

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Revenue Summary

NOVEMBER 30, 2023



SOURCE	CODE	BUDGET ESTIMATE		AMOUNT RECEIVED TO DATE		BUDGET ESTIMATE BAL	
		2022-23	2023-24	2022-23	2023-24	2022-23	2023-24
Current Tax	5111	13,534,939.64	14,656,022.39	6,574.41	27,068.87	13,528,365.23	14,628,953.52
Delinquent Tax	5112	418,606.38	453,279.05	254,062.56	309,143.23	164,543.82	144,135.82
Sales Tax	5113	4,019,247.21	4,406,748.57	1,809,503.37	2,220,577.00	2,209,743.84	2,186,171.57
Financial Institution Tax	5114	50,000.00	62,500.00	0.00	0.00	50,000.00	62,500.00
M & M Surcharge Tax	5115	155,327.00	156,327.00	1,101.89	965.55	154,225.11	155,361.45
In Lieu of Taxes	5116	20,077.00	20,477.00	0.00	0.00	20,077.00	20,477.00
Tuition from Individuals	5121	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	5140-5142	190,000.00	542,000.00	136,187.03	406,158.22	53,812.97	135,841.78
Food Service	5151 & 5161	67,500.00	461,000.00	239,969.42	282,165.04	-172,469.42	178,834.96
Student Activities	5170	573,268.66	577,268.66	345,229.12	298,738.65	228,039.54	278,530.01
Community Service	5180	67,556.79	67,556.79	35,233.57	37,304.71	32,323.22	30,252.08
Other Local Revenue	5190	50,000.00	85,000.00	67,029.16	84,585.53	-17,029.16	414.47
Total Local Receipts		19,146,522.68	21,488,179.46	2,894,890.53	3,666,706.80	16,251,632.15	17,821,472.66
Fines, Forfeitures, Escheats	5211	47,000.00	49,000.00	28,164.33	27,885.10	18,835.67	21,114.90
State Assessed RR/U Tax	5221-5237	830,000.00	890,000.00	0.00	0.00	830,000.00	890,000.00
Total County Receipts		877,000.00	939,000.00	28,164.33	27,885.10	848,835.67	911,114.90
Basic Formula	5311	13,366,348.77	13,812,734.00	5,537,796.00	5,727,807.22	7,828,552.77	8,084,926.78
Transportation	5312	630,000.00	900,000.00	396,462.00	313,304.00	233,538.00	586,696.00
Exceptional Pupil Aid	5313	0.00	0.00	0.00	0.00	0.00	0.00
ECSE State	5314	75,000.00	82,000.00	0.00	0.00	75,000.00	82,000.00
Remedial Reading	5315	0.00	0.00	0.00	0.00	0.00	0.00
Gifted Program	5316-5317	0.00	0.00	0.00	0.00	0.00	0.00
Free & Reduced/At Risk	5318	0.00	0.00	0.00	0.00	0.00	0.00
Classroom Trust Fund	5319	1,353,008.39	1,441,516.00	559,538.19	630,648.90	793,470.20	810,867.10
Early Child/Parents as Teachers	5324	130,641.03	296,021.00	23,160.00	21,750.00	107,481.03	274,271.00
Foreign Insurance	5331	0.00	0.00	0.00	0.00	0.00	0.00
Vocational/Technical Aid	5332	25,000.00	18,000.00	0.00	0.00	25,000.00	18,000.00
Food Service	5333	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00
Fair Share	5334	0.00	0.00	0.00	0.00	0.00	0.00
Handicapped Census	5351	0.00	0.00	0.00	0.00	0.00	0.00
Vo-Tech Enhance Grant	5359	0.00	0.00	0.00	0.00	0.00	0.00
Starr Teacher	5376	0.00	0.00	0.00	0.00	0.00	0.00
SDSF	5381	0.00	0.00	0.00	0.00	0.00	0.00
Other State Revenue	5397	20,000.00	2,000.00	307.75	114.92	19,692.25	1,885.08
Total State Receipts		15,614,998.19	16,567,271.00	6,517,263.94	6,693,625.04	9,097,734.25	9,873,645.96
Basic Formula-ARRA	5422-5437-5412-	132,000.00	404,500.00	442,374.05	435,941.47	-310,374.05	-31,441.47
MoTap	5441	600,000.00	700,000.00	342,149.37	323,556.67	257,850.63	376,443.33
ECSE Federal;Spec Educ -CARES	5442-5497	70,000.00	14,400.00	11,890.21	11,225.99	58,109.79	3,174.01
School Lunch/Breakfast Program	5445-5448	637,000.00	900,000.00	478,090.86	292,615.26	158,909.14	607,384.74
Title Programs	5451-5496	492,000.00	522,900.00	505,299.28	532,201.85	-13,299.28	-9,301.85
Total Federal Receipts		1,931,000.00	2,541,800.00	1,779,803.77	1,595,541.24	151,196.23	946,258.76
Sale of Bonds	5611	0.00	0.00	0.00	0.00	0.00	0.00
Net Insurance Recovery	5631	0.00	0.00	52,412.89	177,951.40	-52,412.89	-177,951.40
Refunding Bonds	5651-5692	3,500.00	0.00	3,152.00	0.00	348.00	0.00
Tuition/Other Districts	5810	0.00	0.00	0.00	0.00	0.00	0.00
EC/Parents as Teachers	5811	198,002.04	115,960.16	82,136.88	78,962.91	115,865.16	36,997.25
Educational Serv/Other Districts	5831	29,000.00	52,000.00	54,156.15	50,848.53	-25,156.15	1,151.47
Math Consortium	5832	0.00	0.00	0.00	0.00	0.00	0.00
Science Consortium	5833	0.00	0.00	0.00	0.00	0.00	0.00
Transportation/Other Districts	5840	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		37,800,022.91	41,704,210.62	11,411,980.49	12,291,521.02	26,388,042.42	29,412,689.60

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Expenditure Summary

NOVEMBER 30, 2023

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT SPENT TO DATE		BUDGET ESTIMATE BAL	
		2022-23	2023-24	2022-23	2023-24	2022-23	2023-24
Elementary/Intermediate	1111	8,110,509.13	8,546,888.21	2,677,914.55	2,919,423.96	5,432,594.58	5,627,464.25
Middle School	1131	2,376,174.57	2,358,104.97	749,777.27	848,696.47	1,626,397.30	1,509,408.50
Senior High	1151	4,408,496.63	4,641,057.37	1,378,650.57	1,623,077.87	3,029,846.06	3,017,979.50
Athletics	1421	0.00	0.00	0.00	0.00	0.00	0.00
A+ Schools	1152	0.00	0.00	0.00	0.00	0.00	0.00
Festus Summer School	1192	563,673.98	635,533.55	521,556.43	536,531.85	42,117.55	99,001.70
Special Programs	1200	3,103,923.57	3,823,833.83	1,040,276.98	1,195,814.83	2,063,646.59	2,628,019.00
Other Special/Homebound	1290	0.00	0.00	0.00	555,735.43	0.00	-555,735.43
Vocational Instruction	1300	208,552.70	280,153.46	65,738.05	102,625.73	142,814.65	177,527.73
Student Activities	1411	1,695,864.21	1,626,728.42	665,173.85	592,320.54	1,030,690.36	1,034,407.88
Area Vocational School Fees	1921	241,800.00	277,224.00	65,917.46	89,588.91	175,882.54	187,635.09
Tuition/Severely Handicapped	1931	15,000.00	15,000.00	8,200.00	10,356.00	6,800.00	4,644.00
Total Instruction K-12		20,723,994.79	22,204,523.81	7,173,205.16	8,474,171.59	13,550,789.63	13,730,352.22
Attendance	2111	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
Guidance	2120	998,029.71	1,115,083.28	300,244.53	332,297.24	697,785.18	782,786.04
Health	2130	627,241.25	449,692.11	130,899.03	168,671.44	496,342.22	281,020.67
Improvement of Instruction	2210	129,494.80	141,494.80	69,922.49	55,282.23	59,572.31	86,212.57
Media Services	2222	573,542.18	591,957.41	173,114.43	180,462.24	400,427.75	411,495.17
Instruction Technology	2225	0.00	0.00	0.00	0.00	0.00	0.00
All Other Board Services	2311	113,299.31	124,240.31	43,094.74	39,651.37	70,204.57	84,588.94
Executive Administration	2321	1,069,619.09	1,407,693.28	375,991.90	488,375.69	693,627.19	919,317.59
Tech Support	2332	356,172.71	318,740.92	161,906.42	149,439.21	194,266.29	169,301.71
Building Level Administration	2400	1,580,090.16	1,678,020.13	568,731.85	595,095.36	1,011,358.31	1,082,924.77
Operation of Plant	2529-2540	3,351,473.20	3,569,497.66	1,277,058.43	1,492,499.38	2,074,414.77	2,076,998.28
Pupil Transportation	2550	1,665,764.21	2,634,040.77	518,889.02	975,463.95	1,146,875.19	1,658,576.82
Non-Allowable Transportation	2557-2559	82,538.29	96,712.73	36,144.31	24,283.73	46,393.98	72,429.00
Food Services	2560	1,600,683.65	1,753,282.94	647,065.44	792,123.90	953,618.21	961,159.04
Total Support Services		12,149,948.56	13,882,456.34	4,303,062.59	5,293,645.74	7,846,885.97	8,588,810.60
Total Instruction & Support		32,873,943.35	36,086,980.15	11,476,267.75	13,767,817.33	21,397,675.60	22,319,162.82
EC/Parents as Teachers	3500	559,045.32	1,699,651.98	170,716.66	153,811.12	388,328.66	1,545,840.86
Other Community Services	3900	60,951.25	60,951.25	27,375.00	34,575.00	33,576.25	26,376.25
Facilities Acquisition	4000	1,126,000.00	2,586,175.00	1,257,523.17	1,469,870.97	-131,523.17	1,116,304.03
Long/Short Term Debt	5000	2,654,706.00	2,880,827.25	813,958.72	630,968.25	1,840,747.28	2,249,859.00
TOTAL EXPENDITURES		37,274,645.92	43,314,585.63	13,745,841.30	16,057,042.67	23,528,804.62	27,257,542.96

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund NOVEMBER 30, 2023

Fund	Balance			Balance			
	7/1/2023	Receipts	Expenditures				
Incidental	14,536,824.42	2,357,458.51	6,554,001.39	10,340,281.54			
Special Revenue	0.00	9,644,087.17	6,899,715.36	2,744,371.81			
Debt Service	0.00	0.00	0.00	0.00			
Capital Projects	4,811,638.57	289,975.34	2,603,325.92	2,498,287.99			
Total	19,348,462.99	12,291,521.02	16,057,042.67	15,582,941.34			
Incidental Fund Balance							
	Balance	Receipts	Expenditures	Balance			
	7/1/2023						
Operating	13,156,104.90	2,036,263.35	6,318,253.70	8,874,114.55			
Textbook	0.00	0.00	0.00	0.00			
Activities	536,034.87	263,250.65	201,172.69	598,112.83			
Scholarship Principal	576,619.20	20,639.80	0.00	597,259.00			
Scholarship Interest	268,065.45	37,304.71	34,575.00	270,795.16			
Total	14,536,824.42	2,357,458.51	6,554,001.39	10,340,281.54			
Incidental Fund - Cafeteria Only							
	Balance	Receipts	Expenditures	Balance			
	7/1/2023						
Cafeteria	-998,851.78	574,780.30	723,515.11	-1,147,586.59			
Scholarships							
	Balance	Receipts	Expenditures	Balance			
	7/1/2023						
Alexander	14,388.27	332.72	500.00	14,220.99			
K Tessreau	92,432.59	1,890.01	250.00	94,072.60			
Berry	1,695.20	13,495.08	500.00	14,690.28			
K. Grappler	427.49	10.17	0.00	437.66			
W. Bingham	2,275.58	54.09	0.00	2,329.67			
Burnside	14.12	0.33	0.00	14.45			
Byrd	1.63	0.05	0.00	1.68			
Canepa	2,490.39	461.29	250.00	2,701.68			
Joann Thurman-Mangan	1,445.95	28.65	500.00	974.60			
Godwin	116.51	281.69	0.00	398.20			
Golman	1,172.02	4,043.89	350.00	4,865.91			
Herrington	1,503.25	242.59	250.00	1,495.84			
Doug & Lisa Mouser	13,204.86	284.19	1,250.00	12,239.05			
Johnson	12.33	0.28	0.00	12.61			
Kiepe	13,309.37	830.67	750.00	13,390.04			
Litton	5.68	0.13	0.00	5.81			
Lucas	143.21	431.85	0.00	575.06			
McCullough	415.85	423.62	100.00	739.47			
Poole	44.78	30.44	0.00	75.22			
E Vance	238.06	5.65	0.00	243.71			
Sirintrapun	121.37	410.93	0.00	532.30			
Stewart	-226.37	0.00	0.00	-226.37			
Maurice Lucas	128,614.22	13,259.05	28,500.00	113,373.27			
Tynes	-11,566.58	658.69	1,000.00	-11,907.89			
Dettmer	15.28	0.38	0.00	15.66			
Jerry Govero	5,732.04	127.35	375.00	5,484.39			
Vinyard	38.35	0.92	0.00	39.27			
Total	268,065.45	37,304.71	34,575.00	270,795.16			
Investments							
Investment Number	Purchase Date	Time	Maturity Date	Interest Rate	Principal	Fund(s)	Description
Total					0.00		

PAID INVOICES REPORT (summary)

Period: Nov Year: 2023-2024



Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
0/23/202.	10202023-0		MCDOWELL, MELISSA	REIMB/STUDENT DUAL CREDIT	GEN11	89824	Cleared	77.10	11
0/23/202.	1267-0		POTENTIAL THERAPY SERVICES LLC	FEES/EDUC SERVICES	NOV	89906	Cleared	7,140.00	11
0/23/202.	10202023-0		ALLEN, DEAMBRA	REIMB/STUDENT DUAL CREDIT	GEN11	89755	Paid	77.10	11
0/23/202.	10202023-0		BANDERMAN, TANYA	REIMB/STUDENT DUAL CREDIT	GEN11	89757	Cleared	77.10	11
0/23/202.	10202023-0		EARNHART, ANGELA	REIMB/STUDENT DUAL CREDIT	GEN11	89785	Cleared	77.10	11
0/23/202.	10202023-0		HEILIG, ANGIE	REIMB/STUDENT DUAL CREDIT	GEN11	89802	Paid	77.10	11
0/23/202.	10202023-0		HORNER, ABBEY	REIMB/STUDENT DUAL CREDIT	GEN11	89805	Paid	77.10	11
0/23/202.	10202023-0		MCHAWES, GAYLA	REIMB/STUDENT DUAL CREDIT	GEN11	89825	Cleared	77.10	11
0/23/202.	10202023-0		MILLS, LEAH	REIMB/STUDENT DUAL CREDIT	GEN11	89828	Paid	77.10	11
0/23/202.	10202023-0		PALOS, SHELLEY	REIMB/STUDENT DUAL CREDIT	GEN11	89836	Cleared	77.10	11
0/23/202.	10202023-0		PORTELL, PRISCILLA	REIMB/STUDENT DUAL CREDIT	GEN11	89842	Paid	77.10	11
0/23/202.	10202023-0		PRATT, HEATHER	REIMB/STUDENT DUAL CREDIT	GEN11	89843	Paid	77.10	11
0/23/202.	10202023-0		WHITE, LAURA	REIMB/STUDENT DUAL CREDIT	GEN11	89874	Paid	77.10	11
0/23/202.	10202023-0		WILLM, MEGAN	REIMB/STUDENT DUAL CREDIT	GEN11	89879	Cleared	77.10	11
0/23/202.	10202023-0		AUSTIN, JAMES	REIMB/STUDENT DUAL CREDIT	GEN11	89756	Cleared	77.10	11
0/23/202.	10202023-0		BARBAGALLO, JOANN	REIMB/STUDENT DUAL CREDIT	GEN11	89758	Cleared	77.10	11
0/23/202.	10202023-0		BAY, JESSICA	REIMB/STUDENT DUAL CREDIT	GEN11	89759	Cleared	77.10	11
0/23/202.	10202023-0		BAYER, JACLYN	REIMB/STUDENT DUAL CREDIT	GEN11	89760	Paid	77.10	11
0/23/202.	10202023-0		BAYLESS, AMY	REIMB/STUDENT DUAL CREDIT	GEN11	89761	Cleared	77.10	11
0/23/202.	10202023-0		BEERS, JENNIFER	REIMB/STUDENT DUAL CREDIT	GEN11	89762	Cleared	77.10	11
0/23/202.	10202023-0		BIEHLE, CERIISA	REIMB/STUDENT DUAL CREDIT	GEN11	89764	Cleared	77.10	11
0/23/202.	10202023-0		BISHOP, SARA	REIMB/CTE SUPPLIES	GEN11	89765	Cleared	163.36	11
0/23/202.	10202023-0		BIZZLE, SAMANTHA	REIMB/STUDENT DUAL CREDIT	GEN11	89766	Cleared	77.10	11
0/23/202.	10202023-0		BOND, MARY	REIMB/STUDENT DUAL CREDIT	GEN11	89767	Cleared	77.10	11
0/23/202.	10202023-0		BROCK, KEVIN	REIMB/STUDENT DUAL CREDIT	GEN11	89768	Cleared	77.10	11
0/23/202.	10202023-0		BROOKMANN, ANGIE	REIMB/STUDENT DUAL CREDIT	GEN11	89769	Cleared	77.10	11
0/23/202.	10202023-0		BROUSSARD, TAKAKO	REIMB/STUDENT DUAL CREDIT	GEN11	89770	Paid	77.10	11
0/23/202.	102023-0		BROWN, MELISSA	REIMB/STUDENT DUAL CREDIT	GEN11	89771	Cleared	77.10	11
0/23/202.	10202023-0		BROWN, MELISSA	REIMB/STUDENT DUAL CREDIT	GEN11	89771	Cleared	77.10	11
0/23/202.	10202023-0		BURKARD, KATIE	REIMB/STUDENT DUAL CREDIT	GEN11	89772	Paid	77.10	11
0/23/202.	10202023-0		BURR, JOSEPH	REIMB/STUDENT DUAL CREDIT	GEN11	89773	Cleared	77.10	11

PAID INVOICES REPORT (summary)

Period: Nov
 Year: 2023-2024

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
0/23/202	10202023-0		CARDELAS, NAYELI	REIMB/STUDENT DUAL CREDIT	GEN11	89774	Cleared	77.10	11
0/23/202	102023-0		CARTER, ERICA	REIMB/CTE SUPPLIES	GEN11	89775	Cleared	366.30	11
0/23/202	10202023-0		CARTER, ERICA	REIMB/STUDENT DUAL CREDIT	GEN11	89775	Cleared	77.10	11
0/23/202	10202023-0		CLONTS, EMILY	REIMB/STUDENT DUAL CREDIT	GEN11	89777	Paid	77.10	11
0/23/202	10202023-0		CLOUSE, AMANDA	REIMB/STUDENT DUAL CREDIT	GEN11	89778	Cleared	77.10	11
0/23/202	10202023-0		COOK, KIM	REIMB/STUDENT DUAL CREDIT	GEN11	89779	Cleared	77.10	11
0/23/202	10202023-0		DICKERSON, PATRICIA	REIMB/STUDENT DUAL CREDIT	GEN11	89780	Paid	77.10	11
0/23/202	10202023-0		DRINEN, STACEY	REIMB/CTE SUPPLIES	GEN11	89782	Paid	150.95	11
0/23/202	10202023-0		DUFFY, BETH	REIMB/STUDENT DUAL CREDIT	GEN11	89784	Paid	77.10	11
0/23/202	10202023-0		ELLIS, HANNAH	REIMB/STUDENT DUAL CREDIT	GEN11	89786	Paid	77.10	11
0/23/202	10202023-0		ERXLEBEN, KRISTINA	REIMB/STUDENT DUAL CREDIT	GEN11	89787	Paid	77.10	11
0/23/202	102023-0		ESSARY, JAMIE	REIMB/STUDENT DUAL CREDIT	GEN11	89788	Paid	77.10	11
0/23/202	10202023-0		ESSARY, JAMIE	REIMB/CTE SUPPLIES	GEN11	89788	Paid	21.87	11
0/23/202	10202023-1		ESSARY, JAMIE	REIMB/CTE SUPPLIES	GEN11	89788	Paid	106.99	11
0/23/202	10202023-0		EVANS, DANA	REIMB/STUDENT DUAL CREDIT	GEN11	89789	Cleared	77.10	11
0/23/202	10202023-0		EWING, KIMBERLY	REIMB/STUDENT DUAL CREDIT	GEN11	89790	Paid	77.10	11
0/23/202	10202023-0		FISH, FEBERLEEN	REIMB/STUDENT DUAL CREDIT	GEN11	89791	Cleared	77.10	11
0/23/202	10202023-0		FRIGERIO, YVONNE	REIMB/STUDENT DUAL CREDIT	GEN11	89792	Cleared	77.10	11
0/23/202	10202023-0		GARNER, MELISSA	REIMB/STUDENT DUAL CREDIT	GEN11	89793	Paid	77.10	11
0/23/202	10202023-0		GERSTENSCHLAGER, VIRGINIA	REIMB/CTE SUPPLIES	GEN11	89794	Cleared	37.50	11
0/23/202	10202023-0		GRAY, NICOLE	REIMB/STUDENT DUAL CREDIT	GEN11	89795	Cleared	77.10	11
0/23/202	10202023-0		GRIFFIN, JULIE	REIMB/STUDENT DUAL CREDIT	GEN11	89796	Cleared	77.10	11
0/23/202	10202023-0		GRUNOW, DEBORAH	REIMB/STUDENT DUAL CREDIT	GEN11	89797	Cleared	77.10	11
0/23/202	10202023-0		GUIDROZ, DAWN	REIMB/STUDENT DUAL CREDIT	GEN11	89798	Cleared	77.10	11
0/23/202	10202023-0		GUYOTT, ANGELA	REIMB/STUDENT DUAL CREDIT	GEN11	89799	Cleared	77.10	11
0/23/202	10202023-0		HARVEY, BRITTNEY	REIMB/STUDENT DUAL CREDIT	GEN11	89801	Cleared	77.10	11
0/23/202	10202023-0		HERRELL, KELLI	REIMB/STUDENT DUAL CREDIT	GEN11	89803	Paid	77.10	11
0/23/202	10202023-0		HODGES, RACHEL	REIMB/STUDENT DUAL CREDIT	GEN11	89804	Paid	77.10	11
0/23/202	10202023-0		IMMEKUS, LISA	REIMB/STUDENT DUAL CREDIT	GEN11	89806	Paid	77.10	11
0/23/202	10202023-0		JEUDE, BRITTANY	REIMB/STUDENT DUAL CREDIT	GEN11	89807	Cleared	77.10	11
0/23/202	10202023-0		JOHNSON, JODI	REIMB/STUDENT DUAL CREDIT	GEN11	89808	Paid	77.10	11

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0/23/202.	10202023-0		JOHNSTON, JENNIFER	REIMB/STUDENT DUAL CREDIT	GEN11	89809	Cleared	77.10	11
0/23/202.	10202023-0		JORDAN, HEATHER	REIMB/STUDENT DUAL COPIES	GEN11	89810	Cleared	77.10	11
0/23/202.	10202023-0		KARR, DANIELLE	REIMB/STUDENT DUAL CREDIT	GEN11	89811	Cleared	77.10	11
0/23/202.	10202023-0		LANG, MIKE	REIMB/STUDENT DUAL CREDIT	GEN11	89815	Paid	77.10	11
0/23/202.	10202023-0		LANG, TIMOTHY	REIMB/STUDENT DUAL CREDIT	GEN11	89816	Cleared	77.10	11
0/23/202.	10202023-0		LEE, MELISSA	REIMB/STUDENT DUAL CREDIT	GEN11	89817	Paid	77.10	11
0/23/202.	10202023-0		LEFTWICH, JILL	REIMB/STUDENT DUAL CREDIT	GEN11	89818	Paid	77.10	11
0/23/202.	10202023-0		LUO, JACK	REIMB/STUDENT DUAL CREDIT	GEN11	89819	Cleared	77.10	11
0/23/202.	10202023-0		MAJEWSKI, JENNIFER	REIMB/STUDENT DUAL CREDIT	GEN11	89820	Cleared	77.10	11
0/23/202.	10202023-0		MALUSKY, CARRIE	REIMB/STUDENT DUAL CREDIT	GEN11	89821	Cleared	77.10	11
0/23/202.	10202023-0		MARSHALL, SANDRA	REIMB/STUDENT DUAL CREDIT	GEN11	89822	Cleared	77.10	11
0/23/202.	10202023-0		MCDONALD, RENEE	REIMB/STUDENT DUAL CREDIT	GEN11	89823	Paid	77.10	11
0/23/202.	10202023-0		METTEER-MEADE, MELISSA	REIMB/STUDENT DUAL CREDIT	GEN11	89826	Cleared	77.10	11
0/23/202.	10202023-0		MICKAN, CINDY	REIMB/STUDENT DUAL CREDIT	GEN11	89827	Paid	77.10	11
0/23/202.	10202023-0		MUELLESMAN, SANDRA	REIMB/STUDENT DUAL CREDIT	GEN11	89832	Paid	77.10	11
0/23/202.	10202023-0		MURPHY, JEANNIE	REIMB/STUDENT DUAL CREDIT	GEN11	89833	Cleared	77.10	11
0/23/202.	10202023-0		NGUYEN, KATIE	REIMB/STUDENT DUAL CREDIT	GEN11	89834	Cleared	77.10	11
0/23/202.	10202023-0		PATTERSON, PATRICIA	REIMB/CTE SUPPLIES	GEN11	89838	Cleared	225.76	11
0/23/202.	10202023-0		PENBERTHY, TONY	REIMB/CTE SUPPLIES	GEN11	89839	Cleared	318.67	11
0/23/202.	1020-0		PENBERTHY, TONY	REIMB/STUDENT DUAL CREDIT	GEN11	89839	Cleared	77.10	11
0/23/202.	10202023-0		PERRY, BECKI	REIMB/STUDENT DUAL CREDIT	GEN11	89840	Paid	77.10	11
0/23/202.	10202023-0		PHILLIPS, SARAH	REIMB/STUDENT DUAL CREDIT	GEN11	89841	Cleared	77.10	11
0/23/202.	10202023-0		RAMSEY, JENNIFER	REIMB/STUDENT DUAL CREDIT	GEN11	89845	Cleared	77.10	11
0/23/202.	10202023-0		RECTOR, DAVID	REIMB/STUDENT DUAL CREDIT	GEN11	89847	Cleared	77.10	11
0/23/202.	10202023-0		RHINE, DEANNA	REIMB/STUDENT DUAL CREDIT	GEN11	89849	Cleared	77.10	11
0/23/202.	10202023-0		ROLAND, TEAERA	REIMB/STUDENT DUAL CREDIT	GEN11	89850	Paid	77.10	11
0/23/202.	10202023-0		ROUSSEAU, DJANE	REIMB/STUDENT DUAL CREDIT	GEN11	89851	Cleared	77.10	11
0/23/202.	10202023-0		RAWE, JENNIFER	REIMB/STUDENT DUAL CREDIT	GEN11	89846	Cleared	77.10	11
0/23/202.	10202023-0		SCHMITT, BRIAN	REIMB/STUDENT DUAL CREDIT	GEN11	89854	Cleared	77.10	11
0/23/202.	10202023-0		SCHNEIDER, BARBARA	REIMB/STUDENT DUAL CREDIT	GEN11	89855	Paid	77.10	11
0/23/202.	10202023-0		SCHULTE, CHRISTIAN	REIMB/STUDENT DUAL CREDIT	GEN11	89856	Paid	77.10	11

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0/23/202	10202023-0		SEITHEL, KIMBERLY	REIMB/STUDENT DUAL CREDIT	GEN11	89857	Cleared	77.10	11
0/23/202	10202023-0		SHY, TIPHANIE	REIMB/STUDENT DUAL CREDIT	GEN11	89858	Paid	77.10	11
0/23/202	10202023-0		SILVEY, SHELLY	REIMB/STUDENT DUAL CREDIT	GEN11	89859	Paid	77.10	11
0/23/202	10202023-0		SKAGGS, VICKIE	REIMB/STUDENT DUAL CREDIT	GEN11	89860	Cleared	77.10	11
0/23/202	10202023-0		SPINDLER, LISA	REIMB/STUDENT DUAL CREDIT	GEN11	89861	Paid	77.10	11
0/23/202	10202023-0		SPURGEON, HEATHER	REIMB/STUDENT DUAL CREDIT	GEN11	89862	Paid	77.10	11
0/23/202	10202023-0		STILLMAN, KRISTIN	REIMB/STUDENT DUAL CREDIT	GEN11	89863	Paid	77.10	11
0/23/202	10202023-0		STOCKTON, SHANNON	REIMB/STUDENT DUAL CREDIT	GEN11	89864	Paid	77.10	11
0/23/202	10202023-0		VALLECK, ANGELA	REIMB/STUDENT DUAL CREDIT	GEN11	89865	Cleared	77.10	11
0/23/202	10202023-0		VAZQUEZ, ALICIA	REIMB/STUDENT DUAL CREDIT	GEN11	89866	Paid	77.10	11
0/23/202	10202023-0		VIVRETT, HEATHER	REIMB/STUDENT DUAL CREDIT	GEN11	89867	Paid	77.10	11
0/23/202	10202023-0		WACKER, CAROLINE	REIMB/STUDENT DUAL CREDIT	GEN11	89868	Cleared	77.10	11
0/23/202	10202023-0		WADE, HEATHER	REIMB/STUDENT DUAL CREDIT	GEN11	89869	Cleared	77.10	11
0/23/202	10202023-0		WAGNER, RAY	REIMB/STUDENT DUAL CREDIT	GEN11	89870	Cleared	77.10	11
0/23/202	10202023-0		WALKER, AMIEE	REIMB/STUDENT DUAL CREDIT	GEN11	89871	Paid	77.10	11
0/23/202	10202023-0		WHITE, KATRINA	REIMB/CTE SUPPLIES	GEN11	89873	Cleared	503.76	11
0/23/202	10202023-0		WILLIAMS, SHAWNEE	REIMB/STUDENT DUAL CREDIT	GEN11	89876	Cleared	77.10	11
0/23/202	10202023-0		WILLIS, JAMIE	REIMB/STUDENT DUAL CREDIT	GEN11	89877	Cleared	77.10	11
0/23/202	10202023-0		WILLIS, SUSAN	REIMB/STUDENT DUAL CREDIT	GEN11	89878	Paid	77.10	11
0/23/202	10202023-0		ZINN, KATHLEEN	REIMB/STUDENT DUAL CREDIT	GEN11	89883	Cleared	77.10	11
0/23/202	10202023-0		ZUSTIAK, KIM	REIMB/STUDENT DUAL CREDIT	GEN11	89884	Cleared	77.10	11
0/23/202	10202023-0		KRIEG, VANESSA	REIMB/STUDENT DUAL CREDIT	GEN11	89814	Cleared	77.10	11
0/23/202	SEPTEMBER 2023-0		KIDZ IN MOTON, LLC	FEES/EDUC SERVICES	NOV	89894	Cleared	6,806.00	11
0/23/202	1012023-0		AZZ O&M LLC	FEES/EDUC SERVICES	NOV	89885	Cleared	1,400.00	11
0/23/202	10202023-0		MONTGOMERY, JEFFREY	REIMB/STUDENT DUAL CREDIT	GEN11	89829	Paid	77.10	11
0/23/202	10202023-0		PARTNEY, CHRISTOPHER	REIMB/STUDENT DUAL CREDIT	GEN11	89837	Cleared	77.10	11
0/23/202	10202023-0		MOONIER, CHRISTINA	REIMB/STUDENT DUAL CREDIT	GEN11	89830	Paid	77.10	11
0/23/202	10202023-0		KEARNS, MICHELE	REIMB/STUDENT DUAL CREDIT	GEN11	89812	Cleared	77.10	11
0/23/202	248760-0		FORKLIFTS OF ST LOUIS	FEES/SERVICE CALL	NOV	89893	Cleared	151.99	11
0/23/202	7366758-0	23-5020-0088	SCHOLASTIC, INC	FEES/MAGAZINE RENEWAL	NOV	89908	Cleared	1,537.14	11
0/23/202	173587901101423-0		CHARTER COMMUNICATIONS	ECC/PHONES	NOV	89889	Cleared	25.51	11

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0/23/202.	10202023-0		REESE, LINDSAY	REIMB/CTE SUPPLIES	GEN11	89848	Cleared	345.24	11
0/23/202.	102023-0		REESE, LINDSAY	REIMB/STUDENT DUAL CREDIT	GEN11	89848	Cleared	77.10	11
0/23/202.	10202023-1		REESE, LINDSAY	REIMB/STUDENT DUAL CREDIT	GEN11	89848	Cleared	77.10	11
0/23/202.	10202023-0		HALE, JENNA	REIMB/STUDENT DUAL CREDIT	GEN11	89800	Paid	77.10	11
0/23/202.	20147-S2C8H7-0		MSBA	FEES/DIRECT SERVICES	NOV	89899	Cleared	32.45	11
0/23/202.	10202023-0		WALKER, VALERIE	REIMB/STUDENT DUAL CREDIT	GEN11	89872	Paid	77.10	11
0/23/202.	10202023-0		YOUNG, REBECCA	REIMB/STUDENT DUAL CREDIT	GEN11	89882	Cleared	77.10	11
0/23/202.	10202023-0		OSHIA, AMY	REIMB/STUDENT DUAL CREDIT	GEN11	89835	Paid	77.10	11
0/23/202.	10202023-0		ROUX, REBECCA	REIMB/STUDENT DUAL CREDIT	GEN11	89852	Cleared	77.10	11
0/23/202.	14791653-0		BUTLER SUPPLY	MAINT/SUPPLIES	NOV	89887	Cleared	200.15	11
0/23/202.	7171171-0	23-5020-0810	LEARNING A-Z	FEES/RAZ-PLUS	NOV	89896	Cleared	241.00	11
0/23/202.	1968756-02-0	23-3020-0690	PERMA-BOUND	MS LBR/BOOK ORDER	NOV	89904	Cleared	63.81	11
0/23/202.	09302023-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	NOV	89900	Cleared	17,382.50	11
0/23/202.	10202023-0		SCHEIDLE, NICOLE	REIMB/STUDENT DUAL CREDIT	GEN11	89853	Cleared	77.10	11
0/23/202.	501861-0		CAPE JANITOR SUPPLY	FEES/CLEANING SUPPLIES	NOV	89888	Cleared	5,928.20	11
0/23/202.	18044306-0	23-5020-0907	PEPSI-COLA	FEES/DRINK SUPPLIES	NOV	89903	Cleared	670.48	11
0/23/202.	18380205-0	23-5020-0782	PEPSI-COLA	FEES/DRINK SUPPLIES	NOV	89903	Cleared	196.44	11
0/23/202.	150011024-0		PLAZA TIRE SERVICE INC	FEES/TIRE REPAIR	NOV	89905	Cleared	26.83	11
0/23/202.	208132603580-0	23-5020-0056	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	NOV	89909	Cleared	74.74	11
0/23/202.	102023-0		BESORE, STEPHANIE	REIMB/STUDENT DUAL CREDIT	GEN11	89763	Paid	77.10	11
0/23/202.	10202023-0		BESORE, STEPHANIE	REIMB/STUDENT DUAL CREDIT	GEN11	89763	Paid	77.10	11
0/23/202.	10202023-0		DRURY, KATHERYN	REIMB/STUDENT DUAL CREDIT	GEN11	89783	Cleared	77.10	11
0/23/202.	66580-0	23-5020-0730	E3 DIAGNOSTICS	FEES/CLAIBRATIONS	NOV	89892	Cleared	282.75	11
0/23/202.	10202023-0		CAWVEY, RHONDA	REIMB/STUDENT DUAL CREDIT	GEN11	89776	Cleared	77.10	11
0/23/202.	10202023-0		MOTHERSBAUGH, JODI L	REIMB/STUDENT DUAL CREDIT	GEN11	89831	Paid	77.10	11
0/23/202.	10202023-0		DOUGLAS, THERESA L	REIMB/STUDENT DUAL CREDIT	GEN11	89781	Paid	77.10	11
0/23/202.	10202023-0		KOESSEL, TRACEY	REIMB/STUDENT DUAL CREDIT	GEN11	89813	Cleared	77.10	11
0/23/202.	1020-0		KOESSEL, TRACEY	REIMB/CTE SUPPLIES	GEN11	89813	Cleared	288.92	11
0/23/202.	10202023-0		RAEBEL, MELANIE	REIMB/STUDENT DUAL CREDIT	GEN11	89844	Cleared	77.10	11
0/23/202.	10202023-0		YATES, TIFFANY L	REIMB/STUDENT DUAL CREDIT	GEN11	89881	Paid	77.10	11
0/23/202.	10202023-0		YATES, SHELLY K	REIMB/STUDENT DUAL CREDIT	GEN11	89880	Cleared	77.10	11

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10/23/2022	10202023-0		WILLIAMS, CHRISTINA D	REIMB/CTE SUPPLIES	GEN11	89875	Cleared	694.31	11
10/23/2022	1020-0		WILLIAMS, CHRISTINA D	REIMB/STUDENT DUAL CREDIT	GEN11	89875	Cleared	77.10	11
10/24/2022	VEN-PAY-1,004		PEERS	Payroll Dated : 10/24/23	RETIRE	ACH002513	Cleared	96.04	11
10/25/2022	12315961-0	23-5020-0109	WEST MUSIC COMPANY	FEES-/CHOIR MALLETS	NOV	89911	Cleared	99.95	11
10/25/2022	170246-0		KITCHEN PARTS PLUS	FEES/SUPPLIES	NOV	89895	Cleared	115.90	11
10/25/2022	11152023-0		CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	NOV	89890	Cleared	7,944.67	11
10/25/2022	845768-0	23-7500-0872	PAT NATL CENTER, INC	PAT/TRAINING	NOV	89902	Cleared	1,125.00	11
10/25/2022	848775-0	23-5020-0620	WILLIAM V MACGILL & CO	FEES/NURSE SUPPLIES	NOV	89913	Cleared	705.22	11
10/25/2022	2114658-0		MARKS PLUMBING PARTS	MAINT/SLOAN ROYAL DUAL FILTERED	NOV	89897	Cleared	674.10	11
10/25/2022	14793071-0		BUTLER SUPPLY	MAINT/SUPPLIES	NOV	89887	Cleared	277.68	11
10/25/2022	10242023-0		PALLME, JEFF	REIMB/LUNCH ACCOUNT	NOV	89901	Cleared	81.80	11
10/25/2022	31150-0	23-8020-0716	SKYLINE BOOK BINDING CO.	MAINT/PART	NOV	89910	Cleared	41.31	11
10/25/2022	1113-0		DUNN RITE LAWN SERVICES LLC	FEES/LAWN SERVICE	NOV	89891	Cleared	3,400.00	11
10/25/2022	769626-0	23-3020-0834	WESTERN PSYCHOLOGICAL SERVICES	FEES/FORMS	NOV	89912	Cleared	173.80	11
10/25/2022	102323-0		MEYER, JAMES R	REIMB/BACKGROUND CHECK	NOV	89898	Paid	41.75	11
10/25/2022	7153704623-0		SCHINDLER ELEVATOR CORP	FEES/SERVICE CALL	NOV	89907	Cleared	1,711.63	11
10/25/2022	7153801761-0		SCHINDLER ELEVATOR CORP	ECC/SERVICE CALL	NOV	89907	Cleared	329.99	11
10/25/2022	11092023-0		AMEREN UE	FEES/ELECTRIC CHARGES	NOV	89886	Cleared	48.49	11
10/26/2022	11092023-1		AMEREN UE	FEES/ELECTRIC CHARGES	NOV1	89914	Cleared	1,057.32	11
10/26/2022	1109-0		AMEREN UE	FEES/ELECTRIC CHARGES	NOV1	89914	Cleared	2,434.82	11
10/26/2022	11923-0		AMEREN UE	FEES/ELECTRIC CHARGES	NOV1	89914	Cleared	251.58	11
10/26/2022	244673481-0	23-4020-0955	TEACHER-SYNERGY LLC	FEES/CLASSROOM SUPPLIES	NOV1	89961	Cleared	132.99	11
10/26/2022	20240321-0	23-1050-1054	CHAMPIONSHIP TIMING	FEES/TIMING TRACK MEET	NOV1	89919	Paid	1,300.00	11
10/26/2022	10242023-0		LARSEN, ANGELA B	REIMB/BAND TRIP MEAL	NOV1	89929	Paid	10.52	11
10/26/2022	10270096-0	23-4020-0939	AMERICAN CARNIVAL-MART & PARTY LAND	FEES/FOAM HANDS	NOV1	89915	Cleared	442.40	11
10/26/2022	11052023-0	23-1050-1089	KOHLERBERGER, DEBBIE	FEES/MONOGRAMS	NOV1	89927	Paid	50.00	11
10/26/2022	3229952-0		CASE PARTS COMPANY	MAINT/GASKET	NOV1	89917	Cleared	97.91	11
10/26/2022	11752926-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	NOV1	89933	Cleared	47.00	11
10/26/2022	71622-0	23-1050-0987	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSIONS SUPPLIES	NOV1	89925	Cleared	1,083.95	11
10/26/2022	71655-0	23-1050-0988	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSIONS SUPPLIES	NOV1	89925	Cleared	2,272.35	11

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10/26/2022	7229-0	23-8020-1092	MAHN PLUMBING INC.	FEES/GAS LINES FOR ROOF TOP	NOV1	89932	Cleared	4,992.00	11
10/26/2022	102023-0	23-1050-1080	LUTHERAN HIGH SCHOOL	FEES/VB TOURNAMENT	NOV1	89931	Paid	193.57	11
10/26/2022	10252023-0		PLACKE, RICHARD MARTIN	REIMB/MILEAGE/HOURS-BAND TRIP	NOV1	89938	Cleared	329.00	11
10/26/2022	7060379-0	23-8030-0379	DAKTRONICS, INC.	FEES/LABOR	NOV1	89921	Cleared	810.00	11
10/26/2022	34331-0	23-3020-0586	TAKEDOWN SPORTSWEAR	FEES/HOODIES	NOV1	89959	Cleared	680.00	11
10/26/2022	11232023-0		WOODRIVER ENERGY, LLC	FEES/FUEL FOR HEAT	NOV1	89966	Cleared	2,033.48	11
10/26/2022	X103086579-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/TRANS FILTER KIT	NOV1	89935	Cleared	517.62	11
10/26/2022	X103086481-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/LOW PRESSURE SWITCH	NOV1	89935	Cleared	92.46	11
10/26/2022	X103086752-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/WHEEL SPEED SENSOR	NOV1	89935	Cleared	126.26	11
10/26/2022	X103086756-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/SHOCK ABSORBER	NOV1	89935	Cleared	106.20	11
10/26/2022	667443-0		PURCELL TIRE COMPANY	BUS SHED/TIRES	NOV1	89939	Cleared	2,012.76	11
10/26/2022	667655-0		PURCELL TIRE COMPANY	BUS SHED/TIRES	NOV1	89939	Cleared	932.00	11
10/26/2022	667744-0		PURCELL TIRE COMPANY	BUS SHED/TIRE DISPOSAL	NOV1	89939	Cleared	197.80	11
10/26/2022	34987209-0	23-3020-0853	QUILL CORPORATION	MS/CLASSROOM SUPPLIES	NOV1	89940	Cleared	248.49	11
10/26/2022	34987923-0	23-4020-0839	QUILL CORPORATION	FEES/PAPER ORDER	NOV1	89940	Cleared	36.53	11
10/26/2022	92830391-0		SAFETY-KLEEN	BUS SHED/WASHER SOLVENT	NOV1	89941	Cleared	251.00	11
10/26/2022	57120-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	NOV1	89943	Cleared	356.00	11
10/26/2022	1968756-01-0	23-3020-0690	PERMA-BOUND	MS/LIBRARY BOOKS	NOV1	89937	Cleared	171.36	11
10/26/2022	1969713-00-0	23-4020-0741	PERMA-BOUND	ELEM/LIBR BOOKS	NOV1	89937	Cleared	1,560.18	11
10/26/2022	85053953-85053954-0	23-4020-0944	PEPSI-COLA	ELEM/DRINK SUPPLIES	NOV1	89936	Cleared	250.16	11
10/26/2022	56864-0	23-4020-0973	LEADING EDGE	FEES/GLOSS FILM	NOV1	89930	Cleared	1,599.60	11
10/26/2022	10706-0		DORLAC SIGN COMPANY	FEES/SIGN PANELS	NOV1	89922	Cleared	1,063.75	11
10/26/2022	88687-0	23-4020-0960	K-12 SCHOOL SUPPLIES	ELEM/CLASSROOM SUPPLIES	NOV1	89926	Cleared	108.71	11
10/26/2022	850865-0	23-3020-0719	WILLIAM V MACGILL & CO	FEES/NURSE SUPPLIES	NOV1	89965	Cleared	146.76	11
10/26/2022	405206101523-0	23-4020-0911	LAKESHORE	ELEM/CLASSROOM SUPPLIES	NOV1	89928	Cleared	39.97	11
10/26/2022	588817-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	NOV1	89916	Cleared	6,308.97	11
10/26/2022	602146-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL CHARGES	NOV1	89916	Cleared	7,693.49	11
10/26/2022	1001-0	23-8030-0656	TECHGUARD SECURITY, LLC	FEES/PEN TEST	NOV1	89962	Cleared	1,571.50	11
10/26/2022	82514-0	23-4020-0431	SCHOOL'S IN, LLC	ELEM/RUG	NOV1	89942	Cleared	468.71	11
10/26/2022	12067062-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	NOV1	89920	Cleared	35.11	11

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0/26/202.	12067234-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	NOV1	89920	Cleared	1,178.35	11
0/26/202.	E565-0	23-1050-1087	WEHNERS AWARDS, INC	FEES/CAMP MEDALS	NOV1	89964	Cleared	50.00	11
0/26/202.	2859189A-0	23-4020-0919	SUPER DUPER PUBLICATIONS	FEES/CLASSROOM SUPPLIES	NOV1	89958	Cleared	133.72	11
0/26/202.	31001012231248-0		ELLIS BATTERY SPECIALIST	BUS SHED/BATTERIES	NOV1	89924	Cleared	95.96	11
0/26/202.	31031010230913-0		ELLIS BATTERY SPECIALIST	BUS SHED/BATTERIES	NOV1	89924	Cleared	954.99	11
0/26/202.	382186-0	23-1050-0519	SHVELBINE MUSIC STORE	FEES/BAND SUPPLIES	NOV1	89957	Cleared	62.23	11
0/26/202.	594458-0		CENTRAL STATES BUS SALES	BUS SHED/VALVE	NOV1	89918	Cleared	163.28	11
0/26/202.	448-0	23-3020-1011	MASC	FEES/STUCO MEMBERSHIP	NOV1	89934	Cleared	300.00	11
0/26/202.	462-0	23-1050-0986	MASC	FEES/STUCO CONVENTION	NOV1	89934	Cleared	825.00	11
0/26/202.	1000219019-1-0	23-1050-0775	EBSCO INFORMATION SERV	SH LIBR/RENEWALS	NOV1	89923	Cleared	4,437.00	11
0/26/202.	12903-0	23-4020-0903	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	NOV1	89960	Cleared	198.44	11
0/26/202.	12904-0	23-4020-0914	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	NOV1	89960	Cleared	93.50	11
0/26/202.	12905-0	23-4020-0926	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	NOV1	89960	Cleared	19.88	11
0/26/202.	23-4020-0929-0	23-4020-0929	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	NOV1	89960	Cleared	194.04	11
0/26/202.	10242023-0	23-1050-1088	UPS STORE	FEES/STUCO POSTERS	NOV1	89963	Cleared	16.74	11
0/31/202.	VEN-PAY-1,040		PEERS	Payroll Dated : 10/31/23	RE-TIRE	ACH002513	Cleared	26,688.93	11
0/31/202.	VEN-PAY-1,026		PEERS	Payroll Dated : 10/31/23	RE-TIRE	ACH002513	Cleared	8,859.94	11
0/31/202.	VEN-PAY-1,038		PUBL RETIREMENT SYSTEM	Payroll Dated : 10/31/23	RE-TIRE	ACH002514	Cleared	215,966.52	11
0/31/202.	VEN-PAY-1,018		LIVELY, INC.	Payroll Dated : 10/31/23	HSAACH	ACH002509	Cleared	228.00	11
0/31/202.	VEN-PAY-1,019		LIVELY, INC.	Payroll Dated : 10/31/23	HSAACH	ACH002509	Cleared	22.80	11
0/31/202.	VEN-PAY-1,020		LIVELY, INC.	Payroll Dated : 10/31/23	HSAACH	ACH002509	Cleared	22.80	11
0/31/202.	VEN-PAY-1,027		LIVELY, INC.	Payroll Dated : 10/31/23	HSAACH	ACH002509	Cleared	2,736.00	11
0/31/202.	VEN-PAY-1,028		LIVELY, INC.	Payroll Dated : 10/31/23	HSAACH	ACH002509	Cleared	1,435.50	11
0/31/202.	VEN-PAY-1,029		LIVELY, INC.	Payroll Dated : 10/31/23	HSAACH	ACH002509	Cleared	135.84	11
0/31/202.	VEN-PAY-1,030		LIVELY, INC.	Payroll Dated : 10/31/23	HSAACH	ACH002509	Cleared	135.84	11
0/31/202.	VEN-PAY-1,031		LIVELY, INC.	Payroll Dated : 10/31/23	HSAACH	ACH002509	Cleared	7,866.00	11
0/31/202.	VEN-PAY-1,032		LIVELY, INC.	Payroll Dated : 10/31/23	HSAACH	ACH002509	Cleared	6,003.00	11
0/31/202.	VEN-PAY-1,125		LIVELY, INC.	Payroll Dated : 10/31/23	HSAACH	ACH002509	Cleared	4,976.29	11
1/2/2023	10272023-0		GROSS, KRISTA	REIMB/LIBRARY BOOK	GEN11	89979	Cleared	15.44	11
1/2/2023	9311012960-0		LAWSON PRODUCTS, INC.	MAINT/SUPPLIES	GEN11	89983	Cleared	333.66	11
1/2/2023	3177678-0000-0		EQUIPMENTSHARE.COM, INC.	FEES/SCISSOR LJFT	GEN11	89977	Cleared	1,039.28	11

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1/2/2023	35024-0	23-1050-0938	TAKEDOWN SPORTSWEAR	FEES/WRESTLING GEAR	GEN11	89995	Cleared	2,310.00	11
1/2/2023	93038-1-0	23-8030-1082	COMMUNICATIONS TECHNOLOGIES, INC.	FEES/CAMERA DEPOSIT	GEN11	89973	Cleared	47,708.71	11
1/2/2023	97334249-0		WEATHERPROOFING TECHNOLOGIES, INC.	FEES/ROOF REPAIR	GEN11	89999	Cleared	746.00	11
1/2/2023	10172023-0	23-4020-1041	JCSA	GUID DUES	GEN11	89981	Paid	60.00	11
1/2/2023	PS137230-0		COMPUTER INFORMATION CONCEPTS, INC.	FEES/ANNUAL SOFTWARE SUBSCRIPTION	GEN11	89974	Cleared	60,963.00	11
1/2/2023	2021987-0	23-1050-0355	MIDWEST SERVICE GROUP	FEES/WASTE TRANSPORTATION AND DISPOSAL	GEN11	89987	Cleared	15,720.00	11
1/2/2023	11012023-0		MACLEA	FEES/ACTIVE SHOOTER TRAINING	GEN11	89985	Cleared	500.00	11
1/2/2023	10272023-0		ALLEN, JAMIE	REIMB/LIBRARY BOOK	GEN11	89967	Cleared	12.50	11
1/2/2023	10272023-0		GILLAM, JENNIFER	REIMB/LIBRARY BOOK	GEN11	89978	Paid	15.25	11
1/2/2023	11032023-0		NOREEN, ANDREW GANNON REX	SECURITY SERVICES/DISTRICT FOOTBALL	GEN11	89990	Cleared	100.00	11
1/2/2023	11032023-0		DAVIS, JARRETT WAYNE	SECURITY SERVICES/DISTRICT FOOTBALL	GEN11	89975	Cleared	100.00	11
1/2/2023	127136-0		KRUEGER POTTERY, INC	FEES/SERVICE CALL	GEN11	89982	Cleared	112.50	11
1/2/2023	11012023-0		SCHRAER, CYNTHIA	REIMB/WELLNESS BENEFIT	GEN11	89994	Cleared	100.00	11
1/2/2023	20384-NHJ6F3-0	23-0000-1038	MSBA	FEES/LEGAL WEBINAR	GEN11	89989	Cleared	45.00	11
1/2/2023	660927-660931-0		LUCAS-SMITH DODGE	FEES/INSPECTIONS	GEN11	89984	Cleared	36.00	11
1/2/2023	12067954-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN11	89972	Cleared	35.11	11
1/2/2023	12068133-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS,MATS,MOPS	GEN11	89972	Cleared	214.49	11
1/2/2023	2023-292-0	22-8020-3682	VONARX ENGINEERING, INC.	FEES/FOUNDATION DESIGN	GEN11	89998	Cleared	3,525.00	11
1/2/2023	866175-0	23-8020-0695	MIRACLE RECREATION EQUIPMENT CO	MAINT/SUPPLIES	GEN11	89988	Cleared	2,152.66	11
1/2/2023	008786-0	23-1080-0851	SCHNUCK MARKETS INC	LR/GLUTEN FREE FOOD	GEN11	89992	Cleared	93.68	11
1/2/2023	260232-0	23-1080-0864	SCHNUCK MARKETS INC	FEES/GLUTEN FREE FOOD	GEN11	89992	Cleared	84.63	11
1/2/2023	076868-0		SCHNUCK MARKETS INC	FEES/SUPPLIES	GEN11	89992	Cleared	39.52	11
1/2/2023	217795-0	23-5020-0860	SCHNUCK MARKETS INC	FEES/PD WINGS	GEN11	89992	Cleared	107.96	11
1/2/2023	040878-0		SCHNUCK MARKETS INC	FEES/MEETING SUPPLIES	GEN11	89992	Cleared	23.38	11
1/2/2023	004989-0		SCHNUCK MARKETS INC	FEES/MEETING SUPPLIES	GEN11	89992	Cleared	10.99	11
1/2/2023	851804-0	23-2134-0957	WILLIAM V MACGILL & CO	FEES/NURSE SUPPLIES	GEN11	90000	Cleared	67.37	11
1/2/2023	10262023-0		BAKER, MARY	REIMB/WELLNESS BENEFIT	GEN11	89970	Paid	100.00	11
1/2/2023	10654-0		DORLAC SIGN COMPANY	FEES/SPONSORSHIP REMOVAL	GEN11	89976	Cleared	610.00	11
1/2/2023	11202023-0		AT & T	FEES/PHONES	GEN11	89969	Cleared	753.53	11

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1/2/2023	35209526-0	23-4020-0976	QUILL CORPORATION	FEES/CLASSROOM SUPPLIES	GEN11	89991	Cleared	89.75	11
1/2/2023	14800156-0	23-8020-0972	BUTLER SUPPLY	FEES/LIGHTS	GEN11	89971	Cleared	572.90	11
1/2/2023	10312023-0		UDING, REBEKAHL	REIMB/WELLNESS BENEFIT	GEN11	89997	Paid	100.00	11
1/2/2023	5657693bf-0	23-7500-1103	SCHOLASTIC BOOK FAIRS	ECC/BOOK FAIR	GEN11	89993	Cleared	305.52	11
1/2/2023	102023-0		HUSKEY TRAILWAYS	FEES/OCTOBER ROUTES	GEN11	89980	Cleared	37,800.00	11
1/2/2023	244958338-0	23-4020-0841	TEACHER SYNERGY LLC	FEES/CLASSROOM SUPPLIES	GEN11	89996	Cleared	52.99	11
1/2/2023	244958338-1	23-4020-0877	TEACHER SYNERGY LLC	FEES/CLASSROOM SUPPLIES	GEN11	89996	Cleared	110.00	11
1/2/2023	244958338-2	23-4020-0878	TEACHER SYNERGY LLC	FEES/CLASSROOM SUPPLIES	GEN11	89996	Cleared	80.00	11
1/2/2023	244958338-3	23-4020-0881	TEACHER SYNERGY LLC	FEES/CLASSROOM SUPPLIES	GEN11	89996	Cleared	200.00	11
1/2/2023	244958338-4	23-4020-0884	TEACHER SYNERGY LLC	FEES/CLASSROOM SUPPLIES	GEN11	89996	Cleared	50.00	11
1/2/2023	244958338-5	23-4020-0912	TEACHER SYNERGY LLC	FEES/CLASSROOM SUPPLIES	GEN11	89996	Cleared	100.00	11
1/2/2023	244958338-6	23-4020-0913	TEACHER SYNERGY LLC	FEES/CLASSROOM SUPPLIES	GEN11	89996	Cleared	60.00	11
1/2/2023	244958338-7	23-4020-0924	TEACHER SYNERGY LLC	FEES/CLASSROOM SUPPLIES	GEN11	89996	Cleared	100.00	11
1/2/2023	244958338-8	23-4020-0927	TEACHER SYNERGY LLC	FEES/CLASSROOM SUPPLIES	GEN11	89996	Cleared	10.00	11
1/2/2023	244958338-9	23-4020-0934	TEACHER SYNERGY LLC	FEES/CLASSROOM SUPPLIES	GEN11	89996	Cleared	200.00	11
1/2/2023	244958338-10	23-4020-0961	TEACHER SYNERGY LLC	FEES/CLASSROOM SUPPLIES	GEN11	89996	Cleared	70.00	11
1/2/2023	244958338-11	23-4020-0963	TEACHER SYNERGY LLC	FEES/CLASSROOM SUPPLIES	GEN11	89996	Cleared	90.00	11
1/2/2023	244958338-13	23-4020-0980	TEACHER SYNERGY LLC	FEES/CLASSROOM SUPPLIES	GEN11	89996	Cleared	70.00	11
1/2/2023	244958338-12	23-4020-0977	TEACHER SYNERGY LLC	FEES/CLASSROOM SUPPLIES	GEN11	89996	Cleared	50.00	11
1/2/2023	40265-0		ARCHIMAGES INC	FEES/MIDDLE SCHOOL PROJECT	GEN11	89968	Cleared	82,452.20	11
1/2/2023	122223-0	23-1050-1093	MAFC	FEES/DUES	GEN11	89986	Paid	100.00	11
1/3/2023	11142023-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN11	90001	Cleared	28,265.47	11
1/3/2023	27511-0	23-8020-0715	CORPORATE INTERIORS CO	FEES/BENCH	GEN11	90007	Cleared	541.26	11
1/3/2023	245711968-0	23-4020-1020	TEACHER SYNERGY LLC	FEES/CLASSROOM SUPPLIES	GEN11	90017	Cleared	82.99	11
1/3/2023	245712106-0	23-4020-1006	TEACHER SYNERGY LLC	FEES/CLASSROOM SUPPLIES	GEN11	90017	Cleared	102.99	11
1/3/2023	245717000-0	23-4020-1013	TEACHER SYNERGY LLC	FEES/CLASSROOM SUPPLIES	GEN11	90017	Cleared	62.99	11
1/3/2023	245717118-0	23-4020-0999	TEACHER SYNERGY LLC	FEES/CLASSROOM SUPPLIES	GEN11	90017	Cleared	202.99	11
1/3/2023	245717164-0	23-4020-1007	TEACHER SYNERGY LLC	FEES/CLASSROOM SUPPLIES	GEN11	90017	Cleared	22.99	11
1/3/2023	245717633-0	23-4020-1004	TEACHER SYNERGY LLC	FEES/CLASSROOM SUPPLIES	GEN11	90017	Cleared	32.99	11
1/3/2023	245711130-0	23-4020-1062	TEACHER SYNERGY LLC	FEES/CLASSROOM SUPPLIES	GEN11	90017	Cleared	52.99	11
1/3/2023	245711336-0	23-4020-1045	TEACHER SYNERGY LLC	FEES/CLASSROOM SUPPLIES	GEN11	90017	Cleared	62.99	11

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11/3/2023	245711654-0	23-4020-1028	TEACHER SYNERGY LLC	FEES/CLASSROOM SUPPLIES	GEN11	90017	Cleared	22.99	11
11/3/2023	245711819-0	23-4020-1022	TEACHER SYNERGY LLC	FEES/CLASSROOM SUPPLIES	GEN11	90017	Cleared	162.99	11
11/3/2023	2116478-0		MARKS PLUMBING PARTS	MAINT/SLOTTED AREATOR	GEN11	90012	Cleared	1,304.37	11
11/3/2023	2116763-0		MARKS PLUMBING PARTS	MAINT/AERATOR	GEN11	90012	Cleared	107.10	11
11/3/2023	2116963-0		MARKS PLUMBING PARTS	MAINT/ASY SPARK IGNITER	GEN11	90012	Cleared	279.64	11
11/3/2023	45573-0	23-3512-0165	EDUCATIONPLUS	ECC/DESK	GEN11	90009	Cleared	4,412.44	11
11/3/2023	14802972-0	23-8020-0972	BUTLER SUPPLY	FEES/LIGHTS	GEN11	90002	Cleared	3,424.00	11
11/3/2023	14802973-0		BUTLER SUPPLY	FEES/LIGHTS	GEN11	90002	Cleared	32.48	11
11/3/2023	35209260-0	23-0000-0663	QUILL CORPORATION	SUPT/OFFICE SUPPLIES	GEN11	90015	Cleared	337.89	11
11/3/2023	SH2311-0		RIVERFRONT SAFETY & HEALTH, LLC	FEES/ABATEMENT PROJECT	GEN11	90016	Paid	3,500.00	11
11/3/2023	237187-0		TECHELECTRONICS, INC	FEES/SERVICE CALL	GEN11	90018	Cleared	320.50	11
11/3/2023	505134-0		CAPE JANITOR SUPPLY	MAINT/CLEANING SUPPLIES	GEN11	90003	Cleared	1,240.00	11
11/3/2023	4025193-4025268-0		MECHANICAL SUPPLY CO INC	MAINT/SUPPLIES	GEN11	90013	Cleared	39.11	11
11/3/2023	10312023-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN11	90014	Cleared	18,639.32	11
11/3/2023	248218-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN11	90011	Cleared	663.00	11
11/3/2023	3203223-0	23-1050-0307	JOSTENS, INC	FEES/PATCHES	GEN11	90010	Cleared	765.77	11
11/3/2023	3946073-0		CLIFTON LARSON ALLEN LLP	FEES/FORM 720 FOR 2019-2021	GEN11	90005	Cleared	1,575.00	11
11/3/2023	201196-0	23-1050-0104	CHEERZONE	FEES/CHEERS POMS	GEN11	90004	Paid	901.66	11
11/3/2023	489X9583503-0		CULLIGAN	BUS SHED/WATER COOLER	GEN11	90008	Cleared	55.00	11
11/3/2023	718614-0		COMARCO COMPLETE DOOR SYSTEMS, LLC	FEES/PART	GEN11	90006	Cleared	74.40	11
11/3/2023	1829755-0		WEX HEALTH INC CLAIM FUND	FEES/MEMBERSHIP	GEN11	90019	Paid	735.00	11
11/3/2023	11032023-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN11	ACH002485	Cleared	4,967.52	11
11/6/2023	1006-0	23-3020-0173	CAPITAL ONE	FEES/TIGER TALENT SUPPLIES	GEN11	90027	Cleared	57.23	11
11/6/2023	1011-0	23-3020-0871	CAPITAL ONE	FEES/CLASSROOM SUPPLIES	GEN11	90027	Cleared	51.92	11
11/6/2023	1012-0	23-3020-0935	CAPITAL ONE	FEES/CONCESSION SUPPLIES	GEN11	90027	Cleared	19.72	11
11/6/2023	101223-0	23-7500-0952	CAPITAL ONE	PAT/SUPPLIES	GEN11	90027	Cleared	75.36	11
11/6/2023	101223-1		CAPITAL ONE	MAINT/SUPPLIES	GEN11	90027	Cleared	88.88	11
11/6/2023	1013-0	23-3020-0868	CAPITAL ONE	FEES/CHOIR SUPPLIES	GEN11	90027	Cleared	247.12	11
11/6/2023	09262023-0	23-5020-0675	CAPITAL ONE	FEES/ROCK UNIT SUPPLIES	GEN11	90027	Cleared	272.13	11
11/6/2023	1005-0	23-3020-0783	CAPITAL ONE	FEES/CONCESSION SUPPLIES	GEN11	90027	Cleared	77.46	11

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11/6/2023	11132023-0	23-3020-0852	CAPITAL ONE	FEES/WATER	GEN11	90027	Cleared	75.48	11
11/6/2023	0921-1	23-1050-0212	CAPITAL ONE	FEES/SUPPLIES	GEN11	90027	Cleared	10.92	11
11/6/2023	902123-0	23-3020-0709	CAPITAL ONE	MS/SUPPLIES	GEN11	90027	Cleared	35.96	11
11/6/2023	0926-0	23-3020-0774	CAPITAL ONE	FEES/STUDENT OF THE MONTH REWARDS	GEN11	90027	Cleared	195.58	11
11/6/2023	92623-0		CAPITAL ONE	BUS SHED/SUPPLIES	GEN11	90027	Cleared	244.51	11
11/6/2023	9262023-0	23-3020-0808	CAPITAL ONE	FEES/STUCO SUPPLIES	GEN11	90027	Cleared	790.54	11
11/6/2023	0929-2	23-4020-0843	CAPITAL ONE	ELEM/SUPPLIES	GEN11	90027	Cleared	56.00	11
11/6/2023	1002-0	23-5020-0849	CAPITAL ONE	FEES/HOMECOMING CONSESSIONS	GEN11	90027	Cleared	1,480.10	11
11/6/2023	1003-0	23-1050-0212	CAPITAL ONE	SH/SUPPLIES	GEN11	90027	Cleared	303.28	11
11/6/2023	100423-0		CAPITAL ONE	SUPT/OFFICE SUPPLIES	GEN11	90027	Cleared	38.88	11
11/6/2023	12069039-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN11	90028	Cleared	35.11	11
11/6/2023	5143754-0	23-5020-0956	BUREAU OF EDU & RESEARCH	FEES/PT WORKSHOP	GEN11	90026	Paid	295.00	11
11/6/2023	10302023-0		MICKLEY, WENDY	REIMB/RED RIBBON WEEK SUPPLIES	GEN11	90030	Cleared	19.88	11
11/6/2023	35333837-0	23-0000-0885	QUILL CORPORATION	SUPT/OFFICE SUPPLIES	GEN11	90031	Cleared	392.27	11
11/6/2023	45525-0		EDUCATIONPLUS	FEES/DUES FOR 2023-24	GEN11	90029	Cleared	7,463.41	11
11/7/2023	55401104-0	23-1050-0215	COMMERCE BANK-VISA CARD	FEES/APPRECIATION LUNCHES	GEN11	ACH002496	Cleared	496.61	11
11/7/2023	40991104-0	23-1050-1065	COMMERCE BANK-VISA CARD	FEES/DEPOSIT FOR WW TOURNAMENT	GEN11	ACH002496	Cleared	67.50	11
11/7/2023	03811101-0		COMMERCE BANK-VISA CARD	BUS SHED/MEETING SUPPLIES	GEN11	ACH002496	Cleared	17.45	11
11/7/2023	85571101-0	23-7500-0896	COMMERCE BANK-VISA CARD	ECC/PARENTS CONFERENCE MEALS	GEN11	ACH002496	Cleared	103.77	11
11/7/2023	85571102-0	23-7500-1085	COMMERCE BANK-VISA CARD	ECC/PARENTS CONFERENCE MEALS	GEN11	ACH002496	Cleared	66.97	11
11/7/2023	19731102-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGES	GEN11	ACH002496	Cleared	60.84	11
11/7/2023	19731103-0	23-0000-0949	COMMERCE BANK-VISA CARD	FEES/LAMP WORDS FOR LIFE	GEN11	ACH002496	Cleared	299.98	11
11/7/2023	93951102-0		COMMERCE BANK-VISA CARD	RETURNED ITEMS	GEN11	ACH002496	Cleared	(55.94)	11
11/7/2023	93951103-0	23-3020-0170	COMMERCE BANK-VISA CARD	FEES/TIGER TALENT CONCESSIONS	GEN11	ACH002496	Cleared	527.12	11
11/7/2023	93951101-0	23-1050-0847	COMMERCE BANK-VISA CARD	FEES/CHILI SUPPER SUPPLIES	GEN11	ACH002496	Cleared	223.36	11
11/7/2023	19571102-0	23-5020-0886	COMMERCE BANK-VISA CARD	FEES/RENEWAL	GEN11	ACH002496	Cleared	149.99	11
11/7/2023	19731101-0	23-2210-0603	COMMERCE BANK-VISA CARD	FEES/PT LODGING	GEN11	ACH002496	Cleared	241.50	11
11/7/2023	03811104-0		COMMERCE BANK-VISA CARD	FEES STAFF DONUTS	GEN11	ACH002496	Cleared	71.96	11
11/7/2023	81701101-0	23-3020-0099	COMMERCE BANK-VISA CARD	FEES/SCIENCE MEMBERSHIP	GEN11	ACH002496	Cleared	670.00	11

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1/7/2023	19811101-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGES	GEN11	ACH002496	Cleared	38.47	11
1/7/2023	20701101-0	23-4020-0674	COMMERCE BANK-VISA CARD	FEES/ONLINE RENEWAL	GEN11	ACH002496	Cleared	176.70	11
1/7/2023	20701102-0	23-4020-0943	COMMERCE BANK-VISA CARD	FEES/PD LUNCH	GEN11	ACH002496	Cleared	506.00	11
1/7/2023	20701103-0	23-4020-1071	COMMERCE BANK-VISA CARD	FEES.FLOWER ORDER	GEN11	ACH002496	Cleared	80.00	11
1/7/2023	58471102-0	23-1080-0897	COMMERCE BANK-VISA CARD	FEES/HALL OF FAME CAKE	GEN11	ACH002496	Cleared	84.94	11
1/7/2023	79431103-0		COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN11	ACH002496	Cleared	25.57	11
1/7/2023	19571103-0	23-5020-1109	COMMERCE BANK-VISA CARD	FEES/STAFF SANDWICHES	GEN11	ACH002496	Cleared	263.05	11
1/7/2023	31381104-0		COMMERCE BANK-VISA CARD	FEES/MASA	GEN11	ACH002496	Cleared	130.00	11
1/7/2023	11012023-0		COMMERCE BANK-VISA CARD	CASH REBATE	GEN11	ACH002496	Cleared	(90.10)	11
1/7/2023	25121101-0	23-2633-0958	COMMERCE BANK-VISA CARD	FEES/FRIDAY DONUTS	GEN11	ACH002496	Cleared	90.00	11
1/7/2023	25121102-0	23-2633-1064	COMMERCE BANK-VISA CARD	FEES/FRIDAY DONUTS	GEN11	ACH002496	Cleared	44.34	11
1/7/2023	25121103-0		COMMERCE BANK-VISA CARD	FEES/FUEL	GEN11	ACH002496	Cleared	35.50	11
1/7/2023	25121104-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGES	GEN11	ACH002496	Cleared	58.08	11
1/7/2023	0381-0		COMMERCE BANK-VISA CARD	FEES/VAN RENEWAL	GEN11	ACH002496	Cleared	152.23	11
1/7/2023	79431101-0	23-0000-0867	COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN11	ACH002496	Cleared	378.74	11
1/7/2023	20701104-0	23-4020-1098	COMMERCE BANK-VISA CARD	FEES/CONFERENCE MEALS	GEN11	ACH002496	Cleared	718.04	11
1/7/2023	03811102-0		COMMERCE BANK-VISA CARD	FEES/BUS RENEWAL	GEN11	ACH002496	Cleared	29.83	11
1/7/2023	81701102-0	23-3020-0793	COMMERCE BANK-VISA CARD	FEES/TIGER TALENT PIZZA	GEN11	ACH002496	Cleared	303.21	11
1/7/2023	19571101-0	23-5020-1097	COMMERCE BANK-VISA CARD	FEES/PARENT CONFERENCE MEALS	GEN11	ACH002496	Cleared	161.18	11
1/7/2023	25121105-0	23-2633-1110	COMMERCE BANK-VISA CARD	FEES/PD LODGING	GEN11	ACH002496	Cleared	124.50	11
1/7/2023	23-1050-0212-0		COMMERCE BANK-VISA CARD	FEES/CUSTODIAN LUNCH	GEN11	ACH002496	Cleared	14.39	11
1/7/2023	55401102-0		COMMERCE BANK-VISA CARD	FEES/PD LODGING	GEN11	ACH002496	Cleared	259.84	11
1/7/2023	55401103-0	23-1050-0893	COMMERCE BANK-VISA CARD	FEES/HISET EXAM	GEN11	ACH002496	Cleared	98.75	11
1/7/2023	75341101-0		COMMERCE BANK-VISA CARD	FEES/LUNCH MEETING	GEN11	ACH002496	Cleared	14.20	11
1/7/2023	31381101-0		COMMERCE BANK-VISA CARD	FEES/LUNCH MEETING	GEN11	ACH002496	Cleared	42.47	11
1/7/2023	85571103-0	23-7500-1086	COMMERCE BANK-VISA CARD	ECC/PARENTS CONFERENCE MEALS	GEN11	ACH002496	Cleared	92.50	11
1/7/2023	40991102-0	23-1050-0817	COMMERCE BANK-VISA CARD	ATH/GOLF SUPPLIES	GEN11	ACH002496	Cleared	130.05	11
1/7/2023	31381102-0		COMMERCE BANK-VISA CARD	FEES/SUBSCRIPTION RENEWAL	GEN11	ACH002496	Cleared	35.00	11
1/7/2023	31381103-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGE	GEN11	ACH002496	Cleared	27.12	11
1/7/2023	40991103-0	23-1050-0744	COMMERCE BANK-VISA CARD	ATH/SENIOR FLOWERS	GEN11	ACH002496	Cleared	475.32	11

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11/7/2023	79431102-0		COMMERCE BANK-VISA CARD	FEES/MAILINGS	GEN11	ACH002496	Cleared	41.95	11
11/7/2023	64071101-0	23-8020-0845	COMMERCE BANK-VISA CARD	FEES/MS BLINDS	GEN11	ACH002496	Cleared	228.44	11
11/7/2023	28191101-0	23-1050-0203	COMMERCE BANK-VISA CARD	FEES/FACS SUPPLIES	GEN11	ACH002496	Cleared	849.44	11
11/7/2023	58471101-0		COMMERCE BANK-VISA CARD	FEES/SAFEWAY CLASS	GEN11	ACH002496	Cleared	20.97	11
11/7/2023	58471103-0	23-1080-1073	COMMERCE BANK-VISA CARD	LR/WATER	GEN11	ACH002496	Cleared	55.94	11
11/7/2023	30481101-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN11	ACH002496	Cleared	213.75	11
11/7/2023	40991101-0	23-1050-0744	COMMERCE BANK-VISA CARD	FEES/SENIOR FLOWERS	GEN11	ACH002496	Cleared	69.90	11
11/7/2023	GDTR-0	23-4020-0887	AMAZON CAPITAL SERVICES, INC.	FEES/STICKERS	GEN11	ACH002486	Cleared	56.67	11
11/7/2023	G1RL-0	23-0000-1120	AMAZON CAPITAL SERVICES, INC.	FEES/PRINTER KIT	GEN11	ACH002486	Cleared	288.13	11
11/7/2023	G371-0	23-2134-0951	AMAZON CAPITAL SERVICES, INC.	ECC/GAIT BELT	GEN11	ACH002486	Cleared	39.75	11
11/7/2023	23-4020-0595-0		AMAZON CAPITAL SERVICES, INC.	RETURNED ITEMS	GEN11	ACH002486	Cleared	(60.93)	11
11/7/2023	FLY6-0	23-3020-1055	AMAZON CAPITAL SERVICES, INC.	MS/CLASSROOM SUPPLIES	GEN11	ACH002486	Cleared	713.53	11
11/7/2023	FXGL-0	23-4020-1040	AMAZON CAPITAL SERVICES, INC.	FEES/SUPPORT PILLOW	GEN11	ACH002486	Cleared	59.98	11
11/7/2023	GCLR-0	23-3020-0850	AMAZON CAPITAL SERVICES, INC.	FEES/LIGHT BULBS	GEN11	ACH002486	Cleared	209.97	11
11/7/2023	GJJD-0	23-3020-0880	AMAZON CAPITAL SERVICES, INC.	FEES/CLUB SUPPLIES	GEN11	ACH002486	Cleared	38.84	11
11/7/2023	JL3R-0	23-4020-1047	AMAZON CAPITAL SERVICES, INC.	ELEM/PAPER ORDER	GEN11	ACH002486	Cleared	184.30	11
11/7/2023	HGGC-0	23-1050-1057	AMAZON CAPITAL SERVICES, INC.	FEES/TIGER TALENT SUPPLIES	GEN11	ACH002486	Cleared	1,684.34	11
11/7/2023	GXXVH-0	23-4020-0925	AMAZON CAPITAL SERVICES, INC.	ELEM/RUG	GEN11	ACH002486	Cleared	99.88	11
11/7/2023	GW1K-0	23-7500-0866	AMAZON CAPITAL SERVICES, INC.	ECC/LAMINATING FILM	GEN11	ACH002486	Cleared	939.82	11
11/7/2023	GKYP-0	23-1050-0873	AMAZON CAPITAL SERVICES, INC.	FEES/CANOPY	GEN11	ACH002486	Cleared	115.20	11
11/7/2023	GPXF-0	23-4020-0975	AMAZON CAPITAL SERVICES, INC.	ELEM/CLASSROOM SUPPLIES	GEN11	ACH002486	Cleared	18.98	11
11/7/2023	G4TM-0	23-1080-0959	AMAZON CAPITAL SERVICES, INC.	LR/OVEN GLOVES	GEN11	ACH002486	Cleared	24.25	11
11/7/2023	GCP6-0	23-3020-0891	AMAZON CAPITAL SERVICES, INC.	FEES/CLUB SUPPLIES	GEN11	ACH002486	Cleared	199.85	11
11/7/2023	G3LV-0	23-4020-1046	AMAZON CAPITAL SERVICES, INC.	FEES/OFFICE CHAIR	GEN11	ACH002486	Cleared	202.89	11
11/7/2023	GFDM-0	23-3020-0870	AMAZON CAPITAL SERVICES, INC.	MS/CLASSROOM SUPPLIES	GEN11	ACH002486	Cleared	286.67	11
11/7/2023	GM93-0	23-1050-0899	AMAZON CAPITAL SERVICES, INC.	SH/DRAMA CLUB SUPPLIES	GEN11	ACH002486	Cleared	182.21	11
11/7/2023	GNHM-0	23-4020-1076	AMAZON CAPITAL SERVICES, INC.	ELEM/CLASSROOM SUPPLIES	GEN11	ACH002486	Cleared	45.99	11
11/7/2023	GLL1-0	23-4020-1063	AMAZON CAPITAL SERVICES, INC.	ELEM/CLASSROOM SUPPLIES	GEN11	ACH002486	Cleared	167.57	11
11/7/2023	GMMMR-0	23-7500-0779	AMAZON CAPITAL SERVICES, INC.	ECC/SUPPLIES	GEN11	ACH002486	Cleared	275.93	11
11/7/2023	GL9M-0	23-1050-1052	AMAZON CAPITAL SERVICES, INC.	ATH/VOLLEYBALL SUPPLIES	GEN11	ACH002486	Cleared	157.85	11
11/7/2023	G3X6-0	23-4020-0879	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN11	ACH002486	Cleared	23.98	11

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11/7/2023	G73L-0	23-3020-0848	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN11	ACH002486	Cleared	40.18	11
11/7/2023	FY96-0	23-4020-0863	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN11	ACH002486	Cleared	92.06	11
11/7/2023	GGVY-0	23-4020-0964	AMAZON CAPITAL SERVICES, INC.	FEES/OFFICE CHAIR	GEN11	ACH002486	Cleared	139.99	11
11/7/2023	GH6W-0	23-4020-1094	AMAZON CAPITAL SERVICES, INC.	FEES/EXAM GLOVES	GEN11	ACH002486	Cleared	29.49	11
11/7/2023	G4WJ-0	23-3020-0784	AMAZON CAPITAL SERVICES, INC.	FEES/GIFTED SUPPLIES	GEN11	ACH002486	Cleared	1,085.83	11
11/7/2023	G7YF-0	23-1080-1118	AMAZON CAPITAL SERVICES, INC.	LR/BOOK ORDER	GEN11	ACH002486	Cleared	64.05	11
11/8/2023	33271-0	23-7500-1053	BOOKS BY THE BUSHEL, LLC.	PAT/BOOKS	GEN11	90037	Cleared	1,325.00	11
11/8/2023	3034628108-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/XCH-HCU-SUPPLIES	GEN11	90066	Cleared	5,327.82	11
11/8/2023	3034835798-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/MOTOR STARTER	GEN11	90066	Cleared	440.00	11
11/8/2023	3034730760-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/MISC SUPPLIES	GEN11	90066	Cleared	787.38	11
11/8/2023	9311034366-0		LAWSON PRODUCTS, INC.	MAINT/DRILL BIT	GEN11	90054	Cleared	18.75	11
11/8/2023	11132023-0		T-MOBILE USA INC.	FEES/PHONE CHARGES	GEN11	90075	Cleared	357.47	11
11/8/2023	11182023-0		AT & T MOBILITY	FEES/HOTSPOTS	GEN11	90034	Cleared	123.72	11
11/8/2023	280012-0	23-5020-0116	NASP, INC.	FEES/ARCHERY SUPPLIES	GEN11	90060	Cleared	2,035.00	11
11/8/2023	42526640101-0	23-4020-0875	DISCOUNT SCHOOL SUPPLY	FEES/CLASSROOM SUPPLIES	GEN11	90041	Cleared	87.08	11
11/8/2023	2526680101-0	23-4020-0905	DISCOUNT SCHOOL SUPPLY	FEES/CLASSROOM SUPPLIES	GEN11	90041	Cleared	72.81	11
11/8/2023	42526660102-0	23-4020-0908	DISCOUNT SCHOOL SUPPLY	FEES/CLASSROOM SUPPLIES	GEN11	90041	Cleared	31.97	11
11/8/2023	42526770102-0	23-4020-0933	DISCOUNT SCHOOL SUPPLY	FEES/CLASSROOM SUPPLIES	GEN11	90041	Cleared	190.26	11
11/8/2023	4526800101-0	23-4020-0932	DISCOUNT SCHOOL SUPPLY	FEES/CLASSROOM SUPPLIES	GEN11	90041	Cleared	101.74	11
11/8/2023	11793818-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN11	90056	Cleared	185.00	11
11/8/2023	11162023-0		MARCO TECHNOLOGIES LLC	FEES/COPIER BASE RATE	GEN11	90056	Cleared	2,568.00	11
11/8/2023	14147-0	23-5020-1049	FITNESS FINDERS, INC	FEES/EZ SCAN	GEN11	90044	Paid	169.95	11
11/8/2023	1995102051-0		O'REILLY AUTOMOTIVE, INC	BUS SHED/SUPPLIES	GEN11	90061	Cleared	1,413.88	11
11/8/2023	11152023-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN11	90080	Cleared	4,035.92	11
11/8/2023	11478-0		TWIN CITY OPTIMIST CLUB	FEES/DUES	GEN11	90078	Paid	15.00	11
11/8/2023	61193676-0		PIPPIN TOWING SERVICE	BUS SHED/TOWING	GEN11	90063	Cleared	600.00	11
11/8/2023	10302023-0	23-5020-1117	KNICKMAN, ALICIA M	ASSISTANT DIRECTOR	GEN11	90051	Paid	600.00	11
11/8/2023	15719-0		SPRINGFIELD PUBLIC SCHOOLS	FEES/CREDIT ACQUISITION	GEN11	90070	Paid	265.00	11
11/8/2023	10302023-0	23-5020-1116	BALDONADO, DARCY	PIANO ACCOMPANIMENT	GEN11	90035	Paid	600.00	11
11/8/2023	3438842-0	23-5020-0085	SWANK MOVIE LICENSING USA	FEES/SITE LICENSE	GEN11	90072	Cleared	66.00	11
11/8/2023	1117636-0	23-4020-0915	LEARNING RESOURCES INC	FEES/CLASSROOM SUPPLIES	GEN11	90055	Cleared	97.96	11

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11/8/2023	11072023-0	23-0000-1151	ALL IN CONSTRUCTION LLC.	FEES/FIELD PROJECT	GEN11	90032	Cleared	29,837.50	11
11/8/2023	9757-0	23-4020-1069	FACTS4ME INC	FEES/SUBSCRIPTION RENEWAL	GEN11	90043	Cleared	150.00	11
11/8/2023	88677-0	23-4020-0910	K-12 SCHOOL SUPPLIES	FEES/CONSTRUCTION PAPER	GEN11	90049	Cleared	120.22	11
11/8/2023	88709-0	23-4020-1031	K-12 SCHOOL SUPPLIES	FEES/CLASSROOM SUPPLIES	GEN11	90049	Cleared	114.21	11
11/8/2023	35135560-0	23-4020-0931	QUILL CORPORATION	FEES/CLASSROOM SUPPLIES	GEN11	90065	Cleared	97.87	11
11/8/2023	35284525-0	23-4020-0965	QUILL CORPORATION	FEES/CLASSROOM SUPPLIES	GEN11	90065	Cleared	41.10	11
11/8/2023	35308841-0	23-4020-1014	QUILL CORPORATION	FEES/CLASSROOM SUPPLIES	GEN11	90065	Cleared	111.71	11
11/8/2023	35308847-0	23-4020-1019	QUILL CORPORATION	FEES/CLASSROOM SUPPLIES	GEN11	90065	Cleared	54.18	11
11/8/2023	X103087281:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/CURRENT RELAY	GEN11	90058	Cleared	76.36	11
11/8/2023	X103087443:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/BRAKE PADS	GEN11	90058	Cleared	869.17	11
11/8/2023	X103087503:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/TRASH BUCKETS	GEN11	90058	Cleared	214.98	11
11/8/2023	667993-0		PURCELL TIRE COMPANY	BUS SHED/BELT	GEN11	90064	Cleared	15.00	11
11/8/2023	35172810-0	23-0000-0948	APPLE INC.	LIFT/SEPARATION	GEN11	90033	Cleared	598.00	11
11/8/2023	11272023-0	23-5020-1048	ST LOUIS CARDINALS, LLC	FEES/IPAD	GEN11	90071	Cleared	3,913.00	11
11/8/2023	CO-0374-0		WINDSOR C-1 SCHOOL DIST	FEES/FIELD TRIP	GEN11	90083	PAID	147.38	11
11/8/2023	CO-0375-0		WINDSOR C-1 SCHOOL DIST	FEES/MIILEAGE REIMBURSEMENT	GEN11	90083	PAID	81.88	11
11/8/2023	52354717-0	23-5020-0091	CAROLINA BIOLOGICAL	REIMB/MIILEAGE	GEN11	90038	Cleared	107.46	11
11/8/2023	10192023-0		TREASURER STATE OF MO	FEES/EDUC SERVICES	GEN11	90076	PAID	20,314.55	11
11/8/2023	20239621-0	23-4020-1060	VENTRIS LEARNING LLC	ELEM/MANUAL	GEN11	90079	Cleared	90.00	11
11/8/2023	1190-0	23-5020-0892	KORE CREATIVE	FEES/SHIRT ORDER	GEN11	90052	Cleared	686.00	11
11/8/2023	851142-0	23-4020-0901	WILLIAM V MACGILL & CO	ELEM/NURSE SUPPLIES	GEN11	90082	Cleared	310.08	11
11/8/2023	612165-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN11	90036	Cleared	6,968.96	11
11/8/2023	446464102623-0	23-4020-1003	LAKESHORE	FEES/CLASSROOM SUPPLIES	GEN11	90053	Cleared	60.94	11
11/8/2023	103123-0		KIDZ IN MOTON, LLC	FEES/EDUC SERVICES	GEN11	90050	Cleared	9,465.50	11
11/8/2023	128385-0	23-8020-0769	SPACEWALKER, INC	BUS SHED/STEEL COUNTER	GEN11	90069	Cleared	645.82	11
11/8/2023	E605-0	23-1050-1131	WEHNERS AWARDS, INC	FEES/PLAQUES	GEN11	90081	Cleared	74.16	11
11/8/2023	2890485-0	23-1050-0190	FLINN SCIENTIFIC CO	SH/SCIENCE SUPPLIES	GEN11	90045	Cleared	2,246.90	11
11/8/2023	120692111-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN11	90040	Cleared	1,184.05	11
11/8/2023	3492-0	23-4020-0917	PATHWAYS TO READING INC	FEES/CLASSROOM SUPPLIES	GEN11	90062	Cleared	57.50	11
11/8/2023	13079-0	23-4020-1016	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	GEN11	90073	Cleared	55.84	11
11/8/2023	13095-0	23-4020-0996	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	GEN11	90073	Cleared	78.06	11

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11/8/2023	1000042928-0	23-4020-0950	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN11	90046	Cleared	75.00	11
11/8/2023	1000043070-0	23-4020-1072	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN11	90046	Cleared	75.00	11
11/8/2023	20504-S0H5N4-0		MSBA	FEES/DIRECT SERVICES	GEN11	90059	Cleared	210.24	11
11/8/2023	102694-0		TUETH,KEENEY,COOPER	FEES/LEGAL SERVICES	GEN11	90077	Cleared	2,845.50	11
11/8/2023	382321-0	23-5020-0635	SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	GEN11	90068	Cleared	32.54	11
11/8/2023	173590101110123-0		CHARTER COMMUNICATIONS	FEES/PHONE CHARGES	GEN11	90039	Cleared	246.25	11
11/8/2023	173587401110123-0		CHARTER COMMUNICATIONS	FEES/PHONE CHARGES	GEN11	90039	Cleared	1,604.29	11
11/8/2023	02132023-0		JOACHIM-PLATTIN AMBUL	BUS SHED/CPR TRAINING	GEN11	90048	Paid	875.00	11
11/8/2023	45605-0	23-0000-1111	EDUCATIONPLUS	FEES/PD	GEN11	90042	Cleared	1,000.00	11
11/8/2023	208133342028-0	23-4020-0882	SCHOOL SPECIALTY	ELEM/CARDSTOCK	GEN11	90067	Paid	35.49	11
11/8/2023	208133341487-0	23-4020-0930	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GEN11	90067	Paid	173.79	11
11/8/2023	208133344001-0	23-4020-0876	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GEN11	90067	Paid	86.22	11
11/8/2023	208133344021-0	23-4020-0928	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GEN11	90067	Paid	71.53	11
11/8/2023	208133344043-0	23-4020-0904	SCHOOL SPECIALTY	ELEM/PAPER ORDER	GEN11	90067	Paid	52.35	11
11/8/2023	208133354914-0	23-4020-0981	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GEN11	90067	Paid	201.12	11
11/8/2023	208133365904-0	23-4020-0979	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GEN11	90067	Paid	140.05	11
11/8/2023	2972143-0	23-3020-0172	HOME DEPOT CREDIT SERV	FEES/TIGER TALENT SUPPLIES	GEN11	90047	Cleared	261.05	11
11/8/2023	8624503-0		HOME DEPOT CREDIT SERV	ECC/SUPPLIES	GEN11	90047	Cleared	42.47	11
11/8/2023	246714801-0	23-4020-1075	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN11	90074	Cleared	202.99	11
11/8/2023	246715270-0	23-4020-1077	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN11	90074	Cleared	122.99	11
11/8/2023	V208900038-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN11	90057	Paid	2,521.40	11
11/8/2023	V20943283-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN11	90057	Paid	1,757.00	11
11/8/2023	V21169352-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICE	GEN11	90057	Paid	1,517.60	11
11/8/2023	V21169637-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN11	90057	Paid	2,537.50	11
11/8/2023	V21170259-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN11	90057	Paid	2,254.70	11
11/9/2023	11082023-0		WHITEHEAD, ADAM	REIMB/WEELLNESS BENEFIT	GEN11	90100	Cleared	100.00	11
11/9/2023	208133382087-0	23-4020-1024	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GEN11	90098	Cleared	88.63	11
11/9/2023	127309401110123-0		CHARTER COMMUNICATIONS	ECC/PHONES;INTERNET	GEN11	90084	Cleared	316.93	11
11/9/2023	365808905-0	23-1050-0509	JW PEPPER & SON, INC	FEES/CHOIR MUSIC	GEN11	90093	Cleared	187.99	11
11/9/2023	080823-0	23-1050-1101	JEFFERSON R7 SCHOOL DIST	FEES/MS XC INVATIONALS	GEN11	90092	Cleared	100.00	11
11/9/2023	3505-0	23-4020-1015	PATHWAYS TO READING INC	ELEM/CLASSROOM SUPPLIES	GEN11	90094	Cleared	57.50	11

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11/9/2023	10202023-0	23-1050-0560	CHICK-FIL-A SOUTH COUNTY	FEES/CONCESSIONS SANDWICHES	GEN11	90086	Paid	1,062.50	11
11/9/2023	8444856-0		CHEMSEARCH	FEES/WATER TREATMENT	GEN11	90085	Cleared	270.26	11
11/9/2023	7386766-0	23-3020-0942	DEMCO	MS/LIBRARY SUPPLIES	GEN11	90088	Cleared	213.61	11
11/9/2023	1968756-03-0	23-3020-0690	PERMA-BOUND	MS/LIBRARY BOOKS	GEN11	90095	Cleared	36.88	11
11/9/2023	35475016-0	23-4020-1079	QUILL CORPORATION	ELEM/PAPER ORDER	GEN11	90096	Cleared	11.04	11
11/9/2023	93018852-0		WEX BANK	FEES/FUEL CHARGES	GEN11	90099	Cleared	1,651.30	11
11/9/2023	10162023-0	23-3020-0994	EAST CENTRAL MUSIC EDUCATORS	FEES/BAND AUDITIONS	GEN11	90090	Cleared	270.00	11
11/9/2023	10242023-0	23-3020-0995	EAST CENTRAL MUSIC EDUCATORS	FEES/JAZZ BAND AUDITIONS	GEN11	90090	Cleared	40.00	11
11/9/2023	800104755618-0	23-8030-0364	COMMUNICATIONS TECHNOLOGIES, INC.	ECC/SIP CHARGES	GEN11	90087	Cleared	135.52	11
11/9/2023	42549260101-0	23-4020-1061	DISCOUNT SCHOOL SUPPLY	ELEM/CLASSROOM SUPPLIES	GEN11	90089	Cleared	54.79	11
11/9/2023	42549280101-0	23-4020-1029	DISCOUNT SCHOOL SUPPLY	ELEM/CLASSROOM SUPPLIES	GEN11	90089	Cleared	100.12	11
11/9/2023	4295930101-0	23-4020-0786	DISCOUNT SCHOOL SUPPLY	ELEM/CLASSROOM SUPPLIES	GEN11	90089	Cleared	116.33	11
11/9/2023	71755-0	23-1050-1108	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSIONS SUPPLIES	GEN11	90091	Cleared	3,933.45	11
11/9/2023	62876-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN11	90097	Cleared	265.00	11
11/9/2023	62775-0		ROBERTS PEST CONTROL	ECC/PEST CONTROL	GEN11	90097	Cleared	68.00	11
11/10/2023	091923-1	23-3020-0761	SODEXO INC & AFFILIATES	FEES/CHIOR VOUCHERS	GEN10	89509	Cleared	(228.00)	11
11/13/2023	11102023-0		YATES, SHELLY K	REIMB/WELLNESS BENEFIT	GEN11	90135	Cleared	100.00	11
11/13/2023	11132023-0		WILKEY, MARY K	REIMB/WELLNESS BENEFIT	GEN11	90133	Cleared	100.00	11
11/13/2023	V21230706-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN11	90119	Paid	2,013.20	11
11/13/2023	110823-0	23-1050-1167	FESTUS XC BOOSTER CLUB	REIMB/CHILI PEPPER FESTIVAL	GEN11	90113	Cleared	1,003.50	11
11/13/2023	110623-0	23-1050-1161	FESTUS FOOTBALL BOOSTER CLUB	FUNDRAISER	GEN11	90110	Cleared	258.32	11
11/13/2023	110623-0	23-1050-1159	FESTUS THEATER SOS CLUB	FUNDRAISER	GEN11	90112	Paid	188.90	11
11/13/2023	151439M-0	23-1050-1156	DECA, INC.	FEES/MEMBERSHIP	GEN11	90106	Cleared	165.00	11
11/13/2023	87592-0	23-1050-1184	MID-WEST MARKETING	FEES/HATS	GEN11	90122	Cleared	1,350.00	11
11/13/2023	87599-0	23-1050-1185	MID-WEST MARKETING	FEES/SHIRT ORDER	GEN11	90122	Cleared	564.00	11
11/13/2023	4620-0	23-7500-1177	ST LOUIS AREA DIAPER BANK	PAT/PATNER FEE	GEN11	90128	Cleared	450.00	11
11/13/2023	NOV23HEALTH INS P		MIDLAND STATES BANK	NOV23HEALTH INS PREM	MEDACH NOV	ACH002506	Cleared	221,398.00	11
11/13/2023	1288-0		POTENTIAL THERAPY SERVICES LLC	FEES/EDUC SERVICES	GEN11	90125	Cleared	8,015.00	11
11/13/2023	8720119-0		JOHN DEERE FINANCIAL	FEES/MISC SUPPLIES	GEN11	90117	Cleared	174.48	11
11/13/2023	7616935904-0	23-4020-0874	STAPLES ADVANTAGE	ELEM/CLASSROOM SUPPLIES	GEN11	90129	Cleared	377.80	11

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11/13/2022	7616932277-0	23-4020-0906	STAPLES ADVANTAGE	ELEM/CLASSROOM SUPPLIES	GEN11	90129	Cleared	81.19	11
11/13/2022	7616924196-0	23-4020-0918	STAPLES ADVANTAGE	ELEM/CLASSROOM SUPPLIES	GEN11	90129	Cleared	141.09	11
11/13/2022	761931111-0	23-4020-0920	STAPLES ADVANTAGE	ELEM/CLASSROOM SUPPLIES	GEN11	90129	Cleared	90.12	11
11/13/2022	761931586-0	23-4020-0921	STAPLES ADVANTAGE	ELEM/CLASSROOM SUPPLIES	GEN11	90129	Cleared	91.36	11
11/13/2022	7617682531-0	23-4020-1005	STAPLES ADVANTAGE	ELEM/CLASSROOM SUPPLIES	GEN11	90129	Cleared	74.24	11
11/13/2022	7617686677-0	23-4020-1032	STAPLES ADVANTAGE	ELEM/CLASSROOM SUPPLIES	GEN11	90129	Cleared	85.96	11
11/13/2022	7616750573-0	23-3020-0890	STAPLES ADVANTAGE	MS/CLASSROOM SUPPLIES	GEN11	90129	Cleared	145.52	11
11/13/2022	7615281308-0	23-1050-0223	STAPLES ADVANTAGE	SH/CLASSROOM SUPPLIES	GEN11	90129	Cleared	676.53	11
11/13/2022	8300-0		MIDAMERICA FIRE/SAFETY	FEES/SERVICE CALL	GEN11	90120	Paid	92.00	11
11/13/2022	2117802-0		MARKS PLUMBING PARTS	MAINT/BIN BOX;PLATES	GEN11	90118	Cleared	44.76	11
11/13/2022	35333297-0	23-3020-1056	QUILL CORPORATION	FEES/CLASSROOM SUPPLIES	GEN11	90126	Cleared	207.08	11
11/13/2022	1122023-0	23-3020-1130	FESTIVALS OF MUSIC	FEES/DEPOSIT	GEN11	90109	Cleared	400.00	11
11/13/2022	556952A-0	23-8020-1129	DECKER EQUIPMENT	ECC/BOARD	GEN11	90107	Cleared	3,166.59	11
11/13/2022	14812881-0		BUTLER SUPPLY	MAINT/ADAPTERS	GEN11	90102	Cleared	12.69	11
11/13/2022	14812882-0		BUTLER SUPPLY	MAINT/BLANK PLATES	GEN11	90102	Cleared	92.50	11
11/13/2022	14814214-0		BUTLER SUPPLY	MAINT/REC;SUPPLIES	GEN11	90102	Cleared	32.41	11
11/13/2022	14814215-0		BUTLER SUPPLY	ECC/SUPPLIES	GEN11	90102	Cleared	115.54	11
11/13/2022	53637-0	23-1050-1158	MISSOURI FBILA	FEES/REGISTRATION	GEN11	90123	Cleared	30.00	11
11/13/2022	13981-0		TITAN IND CHEMICALS LLC	FEES/BARREN AEROSOL	GEN11	90131	Cleared	558.00	11
11/13/2022	CO-0379-0		WINDSOR C-1 SCHOOL DIST	FEES/HOMELESS TRANSPORTATION	GEN11	90134	Paid	63.00	11
11/13/2022	405110-405114-0	23-1080-1181	JEFF CO HEALTH DEPT	LR/FOOD LICENSES	GEN11	90116	Paid	750.00	11
11/13/2022	08312023-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN11	90124	Cleared	1,931.00	11
11/13/2022	1240789-0		MIDWEST EQUIPMENT COMPANY	FEES/SERVICE CALL	GEN11	90121	Cleared	407.35	11
11/13/2022	11323-0	23-1050-0560	CHICK-FIL-A SOUTH COUNTY	FEES/CONCESSIONS SANDWICHES	GEN11	90103	Paid	183.50	11
11/13/2022	110323-0	23-1050-1154	CHICK-FIL-A SOUTH COUNTY	FEES/CONCESSIONS SANDWICHES	GEN11	90103	Paid	666.50	11
11/13/2022	110623-0	23-1050-1160	FESTUS GIRLS BASKETBALL BOOSTERS	FEES/FUNDRAISER	GEN11	90111	Paid	2,367.33	11
11/13/2022	12069947-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN11	90104	Cleared	35.11	11
11/13/2022	E619-E620-0	23-1050-1173	WEHNERS AWARDS, INC	FEES/PLAQUEST	GEN11	90132	Cleared	148.32	11
11/13/2022	11102023-0		THERRELL, JASON	REIMB/THREE GRAD HOURS	GEN11	90130	Cleared	660.00	11
11/13/2022	15195-0	23-1050-1157	FBILA-PBL	FEES/MEMBERSHIP	GEN11	90108	Cleared	16.00	11

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11/13/2022	2292585-0	23-1050-0602	ANDERSON'S PROM & PARTY	FEES/STUCO SUPPLIES	GEN11	90101	Cleared	648.38	11
11/13/2022	1000042945-0	23-3020-0732	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN11	90114	Cleared	234.00	11
11/13/2022	10666480.001-0		CONNOR CO ST LOUIS	MAINT/FAN MOTOR CONDENSER	GEN11	90105	Cleared	223.86	11
11/13/2022	9893376591-0	23-8020-1091	GRAINGER	FEES/CART	GEN11	90115	Cleared	433.90	11
11/13/2022	7160-6-0		SHERWIN WILLIAMS CO	ECC/PAINT SUPPLIES	GEN11	90127	Cleared	1,778.34	11
11/14/2022	934687-0		BERNARD FOOD INDUSTRIES	LR/PIE FILLER	GEN11	90136	Cleared	880.80	11
11/14/2022	599075-0		JTM PROVISIONS CO	LR/SLOPPY JOE,TACO SUPPLIES	GEN11	90139	Cleared	1,338.00	11
11/14/2022	251459-1-0		ROYAL PAPERS, INC	LR/SOUFFLE CUP	GEN11	90142	Cleared	29.00	11
11/14/2022	253427-0		ROYAL PAPERS, INC	LR/FOAM CONTAINERS	GEN11	90142	Cleared	1,865.46	11
11/14/2022	255241-0		ROYAL PAPERS, INC	LR/FOAM CONTAINERS	GEN11	90142	Cleared	3,492.31	11
11/14/2022	255241-1-0		ROYAL PAPERS, INC	LR/FOAM CONTAINERS	GEN11	90142	Cleared	519.92	11
11/14/2022	11202023-0		CAVANESS, MIKE	SECURITY SERVICES/GIRLS BASKETBALL	GEN11	90138	Paid	75.00	11
11/14/2022	72624-0		YANGS 5TH TASTE	LR/FOOD SUPPLIES	GEN11	90144	Cleared	872.58	11
11/14/2022	484939-0		KOHL WHOLESale	RETURNS	GEN11	90140	Cleared	(326.06)	11
11/14/2022	474907-0		KOHL WHOLESale	LR/FOOD,SUPPLIES	GEN11	90140	Cleared	14,659.28	11
11/14/2022	479684-0		KOHL WHOLESale	RETURNS	GEN11	90140	Cleared	(67.60)	11
11/14/2022	474906-0		KOHL WHOLESale	LR/FOOD,SUPPLIES	GEN11	90140	Cleared	45,571.09	11
11/14/2022	116293-0		SCHOOL LUNCH SOLUTIONS	LR/PULLED PORK	GEN11	90143	Cleared	882.40	11
11/14/2022	48419-0		BULL'S EYE BRANDS, INC.	LR/PIZZA SUPPLIES	GEN11	90137	Cleared	1,530.00	11
11/14/2022	48181-0		BULL'S EYE BRANDS, INC.	LR/PIZZA SUPPLIES	GEN11	90137	Cleared	2,211.50	11
11/14/2022	48687-0		BULL'S EYE BRANDS, INC.	LR/PIZZA SUPPLIES	GEN11	90137	Cleared	791.00	11
11/14/2022	48992-0		BULL'S EYE BRANDS, INC.	LR/PIZZA SUPPLIES	GEN11	90137	Cleared	1,346.00	11
11/14/2022	VEN-PAY-1,366		LIVELY, INC.	Payroll Dated : 10/31/23	HSAACH	ACH002509	Cleared	(22.80)	11
11/14/2022	VEN-PAY-1,367		LIVELY, INC.	Payroll Dated : 10/31/23	HSAACH	ACH002509	Cleared	(4,976.29)	11
11/14/2022	VEN-PAY-1,368		LIVELY, INC.	Payroll Dated : 11/15/23	HSAACH	ACH002509	Cleared	(2,736.00)	11
11/14/2022	VEN-PAY-1,369		LIVELY, INC.	Payroll Dated : 11/15/23	HSAACH	ACH002509	Cleared	(1,435.50)	11
11/14/2022	VEN-PAY-1,370		LIVELY, INC.	Payroll Dated : 11/15/23	HSAACH	ACH002509	Cleared	(135.84)	11
11/14/2022	VEN-PAY-1,371		LIVELY, INC.	Payroll Dated : 11/15/23	HSAACH	ACH002509	Cleared	(135.84)	11
11/14/2022	VEN-PAY-1,372		LIVELY, INC.	Payroll Dated : 11/15/23	HSAACH	ACH002509	Cleared	(7,866.00)	11
11/14/2022	VEN-PAY-1,373		LIVELY, INC.	Payroll Dated : 11/15/23	HSAACH	ACH002509	Cleared	(6,003.00)	11
11/14/2022	VEN-PAY-1,374		LIVELY, INC.	Payroll Dated : 11/15/23	HSAACH	ACH002509	Cleared	(1,755.79)	11

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11/14/2022	VEN-PAY-1,354		LIVELY, INC.	Payroll Dated : 10/31/23	HSAACH	ACH002509	Cleared	(2,736.00)	11
11/14/2022	VEN-PAY-1,355		LIVELY, INC.	Payroll Dated : 10/31/23	HSAACH	ACH002509	Cleared	(1,435.50)	11
11/14/2022	VEN-PAY-1,356		LIVELY, INC.	Payroll Dated : 10/31/23	HSAACH	ACH002509	Cleared	(135.84)	11
11/14/2022	VEN-PAY-1,357		LIVELY, INC.	Payroll Dated : 10/31/23	HSAACH	ACH002509	Cleared	(135.84)	11
11/14/2022	VEN-PAY-1,358		LIVELY, INC.	Payroll Dated : 10/31/23	HSAACH	ACH002509	Cleared	(7,866.00)	11
11/14/2022	VEN-PAY-1,359		LIVELY, INC.	Payroll Dated : 10/31/23	HSAACH	ACH002509	Cleared	(6,003.00)	11
11/14/2022	VEN-PAY-1,360		LIVELY, INC.	Payroll Dated : 11/15/23	HSAACH	ACH002509	Cleared	(228.00)	11
11/14/2022	VEN-PAY-1,361		LIVELY, INC.	Payroll Dated : 11/15/23	HSAACH	ACH002509	Cleared	(261.00)	11
11/14/2022	VEN-PAY-1,362		LIVELY, INC.	Payroll Dated : 11/15/23	HSAACH	ACH002509	Cleared	(48.90)	11
11/14/2022	VEN-PAY-1,363		LIVELY, INC.	Payroll Dated : 11/15/23	HSAACH	ACH002509	Cleared	(48.90)	11
11/14/2022	VEN-PAY-1,364		LIVELY, INC.	Payroll Dated : 10/31/23	HSAACH	ACH002509	Cleared	(228.00)	11
11/14/2022	VEN-PAY-1,365		LIVELY, INC.	Payroll Dated : 10/31/23	HSAACH	ACH002509	Cleared	(22.80)	11
11/14/2022	11.15.23 PR Ded-0		LIVELY, INC.	11.15.23 PR Ded	HSAACHNOV	ACH002512	Cleared	20,341.57	11
11/14/2022	11212023-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/GIRLS WRESTLING TOURNAMENT	GEN11	90141	Cleared	100.00	11
11/15/2022	9600147017-0		LAWSON PRODUCTS, INC.	CREDIT ON ACCOUNT	GEN11	90156	Cleared	(62.94)	11
11/15/2022	9311052976-0		LAWSON PRODUCTS, INC.	MAINT/MISC SUPPLIES	GEN11	90156	Cleared	358.79	11
11/15/2022	VEN-PAY-1,160		LIVELY, INC.	Payroll Dated : 11/15/23	HSAACH	ACH002509	Cleared	2,736.00	11
11/15/2022	VEN-PAY-1,161		LIVELY, INC.	Payroll Dated : 11/15/23	HSAACH	ACH002509	Cleared	1,435.50	11
11/15/2022	VEN-PAY-1,162		LIVELY, INC.	Payroll Dated : 11/15/23	HSAACH	ACH002509	Cleared	135.84	11
11/15/2022	VEN-PAY-1,163		LIVELY, INC.	Payroll Dated : 11/15/23	HSAACH	ACH002509	Cleared	135.84	11
11/15/2022	VEN-PAY-1,164		LIVELY, INC.	Payroll Dated : 11/15/23	HSAACH	ACH002509	Cleared	7,866.00	11
11/15/2022	VEN-PAY-1,165		LIVELY, INC.	Payroll Dated : 11/15/23	HSAACH	ACH002509	Cleared	6,003.00	11
11/15/2022	VEN-PAY-1,259		LIVELY, INC.	Payroll Dated : 11/15/23	HSAACH	ACH002509	Cleared	1,755.79	11
11/15/2022	VEN-PAY-1,381		LIVELY, INC.	Payroll Dated : 11/15/23	HSAACHNOV	ACH002512	Cleared	228.00	11
11/15/2022	VEN-PAY-1,382		LIVELY, INC.	Payroll Dated : 11/15/23	HSAACHNOV	ACH002512	Cleared	261.00	11
11/15/2022	VEN-PAY-1,383		LIVELY, INC.	Payroll Dated : 11/15/23	HSAACHNOV	ACH002512	Cleared	48.90	11
11/15/2022	VEN-PAY-1,384		LIVELY, INC.	Payroll Dated : 11/15/23	HSAACHNOV	ACH002512	Cleared	48.90	11
11/15/2022	VEN-PAY-1,389		LIVELY, INC.	Payroll Dated : 11/15/23	HSAACHNOV	ACH002512	Cleared	2,736.00	11
11/15/2022	VEN-PAY-1,390		LIVELY, INC.	Payroll Dated : 11/15/23	HSAACHNOV	ACH002512	Cleared	1,435.50	11
11/15/2022	VEN-PAY-1,391		LIVELY, INC.	Payroll Dated : 11/15/23	HSAACHNOV	ACH002512	Cleared	135.84	11
11/15/2022	VEN-PAY-1,392		LIVELY, INC.	Payroll Dated : 11/15/23	HSAACHNOV	ACH002512	Cleared	135.84	11

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11/15/202	VEN-PAY-1,393		LIVELY, INC.	Payroll Dated : 11/15/23	HSAACHNOV	ACH002512	Cleared	7,866.00	11
11/15/202	VEN-PAY-1,394		LIVELY, INC.	Payroll Dated : 11/15/23	HSAACHNOV	ACH002512	Cleared	6,003.00	11
11/15/202	VEN-PAY-1,395		LIVELY, INC.	Payroll Dated : 11/15/23	HSAACHNOV	ACH002512	Cleared	1,755.79	11
11/15/202	VEN-PAY-1,288		LIVELY, INC.	Payroll Dated : 11/15/23	HSAACH	ACH002509	Cleared	228.00	11
11/15/202	VEN-PAY-1,289		LIVELY, INC.	Payroll Dated : 11/15/23	HSAACH	ACH002509	Cleared	261.00	11
11/15/202	VEN-PAY-1,290		LIVELY, INC.	Payroll Dated : 11/15/23	HSAACH	ACH002509	Cleared	48.90	11
11/15/202	VEN-PAY-1,291		LIVELY, INC.	Payroll Dated : 11/15/23	HSAACH	ACH002509	Cleared	48.90	11
11/15/202	VEN-PAY-1,166		MO DEPARTMENT REVENUE	Payroll Dated : 11/15/23	STATE	ACH002508	Cleared	21,770.00	11
11/15/202	VEN-PAY-1,292		MO DEPARTMENT REVENUE	Payroll Dated : 11/15/23	STATE	ACH002508	Cleared	1,801.00	11
11/15/202	VEN-PAY-1,293		EFTPS	Payroll Dated : 11/15/23	EFTPS	ACH002507	Cleared	4,320.61	11
11/15/202	VEN-PAY-1,294		EFTPS	Payroll Dated : 11/15/23	EFTPS	ACH002507	Cleared	50.78	11
11/15/202	VEN-PAY-1,295		EFTPS	Payroll Dated : 11/15/23	EFTPS	ACH002507	Cleared	2,458.32	11
11/15/202	VEN-PAY-1,296		EFTPS	Payroll Dated : 11/15/23	EFTPS	ACH002507	Cleared	10,728.68	11
11/15/202	VEN-PAY-1,167		EFTPS	Payroll Dated : 11/15/23	EFTPS	ACH002507	Cleared	52,416.87	11
11/15/202	VEN-PAY-1,168		EFTPS	Payroll Dated : 11/15/23	EFTPS	ACH002507	Cleared	19,029.62	11
11/15/202	VEN-PAY-1,169		EFTPS	Payroll Dated : 11/15/23	EFTPS	ACH002507	Cleared	4,792.34	11
11/15/202	VEN-PAY-1,170		EFTPS	Payroll Dated : 11/15/23	EFTPS	ACH002507	Cleared	22,940.92	11
11/15/202	10528-0		CATERING BY LOCHRCOS, INC.	FEES/CATERING FOR STAFF PARTY	GEN11	90149	Cleared	1,600.00	11
11/15/202	8005180239-0		STERICYCLE, INC.	FEES/SHREDDING	GEN11	90164	Cleared	205.94	11
11/15/202	39212700-0		LINDE GAS & EQUIPMENT INC.	FEES/CYLINDER RENTAL	GEN11	90157	Cleared	84.78	11
11/15/202	11012023-0		SAINT LOUIS COUNSELING	FEES/COUNSELING	GEN11	90162	Cleared	6,720.00	11
11/15/202	11072023-0		MARTIN, JOSHUA	REIMB/MSBA MILEAGE,MEAL	GEN11	90160	Cleared	294.03	11
11/15/202	VEN-PAY-1,352		US OMNI & TSACG	Payroll Dated : 11/15/23	ANNACH	ACH002511	Cleared	350.00	11
11/15/202	VEN-PAY-1,353		US OMNI & TSACG	Payroll Dated : 11/15/23	ANNACH	ACH002511	Cleared	620.00	11
11/15/202	VEN-PAY-1,260		US OMNI & TSACG	Payroll Dated : 11/15/23	ANNACH	ACH002511	Cleared	107.00	11
11/15/202	VEN-PAY-1,261		US OMNI & TSACG	Payroll Dated : 11/15/23	ANNACH	ACH002511	Cleared	350.00	11
11/15/202	VEN-PAY-1,262		US OMNI & TSACG	Payroll Dated : 11/15/23	ANNACH	ACH002511	Cleared	200.00	11
11/15/202	VEN-PAY-1,263		US OMNI & TSACG	Payroll Dated : 11/15/23	ANNACH	ACH002511	Cleared	1,435.00	11
11/15/202	VEN-PAY-1,264		US OMNI & TSACG	Payroll Dated : 11/15/23	ANNACH	ACH002511	Cleared	550.00	11
11/15/202	VEN-PAY-1,265		US OMNI & TSACG	Payroll Dated : 11/15/23	ANNACH	ACH002511	Cleared	307.50	11
11/15/202	VEN-PAY-1,266		US OMNI & TSACG	Payroll Dated : 11/15/23	ANNACH	ACH002511	Cleared	2,477.50	11

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11/15/202	VEN-PAY-1,267		US OMNI & TSACG	Payroll Dated : 11/15/23	ANNACH	ACH002511	Cleared	2,100.00	11
11/15/202	VEN-PAY-1,268		US OMNI & TSACG	Payroll Dated : 11/15/23	ANNACH	ACH002511	Cleared	200.00	11
11/15/202	038974-0	23-3020-0761	SODEXO INC & AFFILIATES	FEES/STUDENT FOOD	GEN11	90163	Paid	133.39	11
11/15/202	2119169-0		MARKS PLUMBING PARTS	MAINT/GRATE	GEN11	90159	Cleared	317.46	11
11/15/202	2119333-0		MARKS PLUMBING PARTS	MAINT/SPOUTS,SUPPLIES	GEN11	90159	Cleared	252.01	11
11/15/202	045-426146-0		TYLER TECHNOLOGIES INC	FEES/SIS SUPPORT	GEN11	90167	Cleared	9,240.31	11
11/15/202	10232023-0	23-1080-1081	CHASE CARD SERVICES	LR/COOKIE CONTAINERS	GEN11	90151	Cleared	1,749.59	11
11/15/202	110123-0	23-0000-0481	CHASE CARD SERVICES	FEES/MSBA LODGING	GEN11	90151	Cleared	1,442.10	11
11/15/202	11132023-0		BOHN, JENA	REIMB/VETERAN'S DAY SUPPLIES	GEN11	90148	Cleared	56.91	11
11/15/202	1172023-0		ABRAMS, BRENT	REIMB/MSBA MEALS;MILEAGE	GEN11	90145	Cleared	308.42	11
11/15/202	82930907-0	23-1050-1074	CENGAGE LEARNING INC/GALE	SH/LIBRARY SUBSCRIPTION	GEN11	90150	Cleared	2,181.18	11
11/15/202	11062023-0		WOLK, MIKE	EIMB/MSBA MILEAGE;MEALS	GEN11	90169	Cleared	372.33	11
11/15/202	17581-0		CITY OF FESTUS	FEES/SRO OFFICERS	GEN11	90152	Cleared	32,234.93	11
11/15/202	0221524-0		JCM BANQUET/PARTY RENTAL	FEES/PD SUPPLIES	GEN11	90155	Paid	2,097.90	11
11/15/202	VEN-PAY-1,174		FAMILY SUPPORT PAY CTR	Payroll Dated : 11/15/23	GARN	90175	Cleared	223.00	11
11/15/202	11072023-0		WENDEL, DOUG	REIMB/MSBA MILEAGE;MEALS	GEN11	90168	Cleared	333.04	11
11/15/202	3691-0		TWIN CITY CHAMBER OF COMM	FEES/NOVEMBER DUES	GEN11	90166	Cleared	20.00	11
11/15/202	805817690-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN11	90147	Cleared	9.43	11
11/15/202	12070111-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN11	90153	Cleared	89.76	11
11/15/202	801170-802272-0	23-1050-0249	AMERICAN BAND ACCESS	FEES/FLAGS	GEN11	90146	Cleared	687.75	11
11/15/202	5310551-0		RENAISSANCE LEARNING	FEES/STAR 360 SUBSCRIPTION	GEN11	90161	Cleared	868.70	11
11/15/202	33871-0	23-5020-0811	TAN-TAR-A	FEES/CONFERENCE LODGING	GEN11	90165	Cleared	228.36	11
11/15/202	VEN-PAY-1,270		MSTA MEMBERSHIP DUES	Payroll Dated : 11/15/23	DUES	90173	Cleared	5,577.50	11
11/15/202	VEN-PAY-1,271		MSTA MEMBERSHIP DUES	Payroll Dated : 11/15/23	DUES	90173	Cleared	48.75	11
11/15/202	901243-0	23-8020-0844	LOWES	MAINT/CAULK	GEN11	90158	Paid	204.72	11
11/15/202	901033-0		LOWES	BUS SHED/SUPPLIES	GEN11	90158	Paid	234.75	11
11/15/202	998515-0	23-1050-0992	LOWES	FEES/CROSS COUNTRY TAPE	GEN11	90158	Paid	37.80	11
11/15/202	901120-0	23-1050-1000	LOWES	FEES/DRAMA CLUB SUPPLIES	GEN11	90158	Paid	205.36	11
11/15/202	973254-0		LOWES	MAINT/MISC SUPPLIES	GEN11	90158	Paid	2,117.74	11
11/15/202	VEN-PAY-1,269		FESTUS CTA	Payroll Dated : 11/15/23	DUES	90172	Cleared	616.61	11
11/15/202	10192023-0		HELMS, SHANNON	REIMB/JCSCA DUES	GEN11	90154	Cleared	20.00	11

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11/15/2023	11072023-0		WOODLAND, ALAN R	REIMB/MSCA EXPENSES	GEN11	90170	Cleared	76.33	11
11/15/2023	11142023-0		WOODLAND, KEITH J	REIMB/3 GRAD HOURS	GEN11	90171	Cleared	660.00	11
11/15/2023	VEN-PAY-1,175		CIRCUIT CLERK OF JEFFERSON COUNTY	Payroll Dated : 11/15/23	GARN	90174	Cleared	216.48	11
11/16/2023	40068-0		ARCHIMAGES INC	FEES/MS PROJECT	GEN11	90188	Cleared	84,000.39	11
11/16/2023	383017-0	23-5020-0635	SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	GEN11	90182	Cleared	73.07	11
11/16/2023	14048-0	23-4020-1145	MIDAMERICA BOOKS	ELEM/LIBR BOOKS	GEN11	90180	Cleared	538.80	11
11/16/2023	12344968-0	23-5020-0812	WEST MUSIC COMPANY	FEES/CHOIR SUPPLIES	GEN11	90184	Cleared	280.56	11
11/16/2023	11152023-0		LOFTON, MINDY	REIMB/WEELLNESS BENEFIT	GEN11	90179	Cleared	100.00	11
11/16/2023	DMcDowell PEERS C		PEERS	DMcDowell PEERS Cor	RETIRE	ACH002513	Cleared	2.40	11
11/16/2023	13080-0	23-4020-1044	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	GEN11	90183	Cleared	181.16	11
11/16/2023	72658587801-0	23-4020-0752	OTC BRANDS, INC	ELEM/STORE RESALE ITEMS	GEN11	90181	Cleared	733.05	11
11/16/2023	23 FESTUS 01-2		SAFE HAVEN DEFENSE MISSOURI LLC	FEES/SAFETY GRANT	GEN11	ACH002520	Cleared	313,447.55	11
11/16/2023	09252023-1		SAFE HAVEN DEFENSE MISSOURI LLC	FEES/SAFETY FILM	GEN09	89459	Cleared	(31,525.83)	11
11/16/2023	23 FESTUS 01-0		SAFE HAVEN DEFENSE MISSOURI LLC	FEES/SAFETY GRANT	GEN11	90186	Cleared	313,447.55	11
11/16/2023	474905-0		KOHL WHOLESAL	LR/FOOD,SUPPLIES	GEN11	90185	Cleared	25,142.67	11
11/16/2023	490209-0		KOHL WHOLESAL	RETURNS	GEN11	90185	Cleared	(203.06)	11
11/16/2023	OCTOBER-0		SUNSET FARM FRESH LLC	LR/PRODUCE ORDER	GEN11	90187	Cleared	8,694.85	11
11/16/2023	359966-0	23-4020-0788	LAKEVIEW BOOKS	ELEM/LIBR-BOOKS	GEN11	90178	Paid	257.88	11
11/16/2023	1362-0	23-4020-1171	FLUENCY & FITNESS	FEES/SUBSCRIPTION	GEN11	90176	Cleared	375.00	11
11/16/2023	11162023-0		KNIERIM, JOHN	REIMB/LUNCH ACCOUNT	GEN11	90189	Cleared	206.80	11
11/16/2023	23-735-0	23-4020-0982	HALF PINT KIDS, INC.	ELEM/CLASSROOM SUPPLIES	GEN11	90177	Cleared	52.80	11
11/16/2023	9311063671-0		LAWSON PRODUCTS, INC.	MAINT/MISC SUPPLIES	GEN11	90190	Cleared	558.17	11
11/17/2023	11172023-0		WEX HEALTH INC CLAIM FUND	FEES/HRA/FSA CLAIMS	GEN11	ACH002515	Cleared	2,988.51	11
11/20/2023	11282023-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/BOYS BASKETBALL	GEN11	90191	Paid	75.00	11
11/20/2023	11302023-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/BOYS BASKETBALL	GEN11	90195	Paid	75.00	11
11/20/2023	11282023-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/BOYS BASKETBALL	GEN11	90194	Paid	75.00	11
11/20/2023	12012023-0		DLL PUBLIC FINANCE LLC	FEES/COPIER SOFTWARE	GEN11	90193	Paid	425.00	11
11/20/2023	11292023-0		CAVANESS, MIKE	SECURITY SERVICES/BOYS WRESTLING	GEN11	90192	Paid	75.00	11

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11/24/202	VEN-PAY-1,431		FAMILY SUPPORT PAY CTR	Payroll Dated : 11/24/23	GARN	90196	Cleared	223.00	11
11/24/202	VEN-PAY-1,526		MSTA MEMBERSHIP DUES	Payroll Dated : 11/24/23	DUES	90198	Paid	1,667.50	11
11/24/202	VEN-PAY-1,527		MSTA MEMBERSHIP DUES	Payroll Dated : 11/24/23	DUES	90198	Paid	48.75	11
11/24/202	VEN-PAY-1,525		FESTUS CTA	Payroll Dated : 11/24/23	DUES	90197	Paid	190.93	11
11/24/202	VEN-PAY-1,516		US OMNI & TSACG	Payroll Dated : 11/24/23	ANNACH	ACH002518	Cleared	107.00	11
11/24/202	VEN-PAY-1,608		US OMNI & TSACG	Payroll Dated : 11/24/23	ANNACH	ACH002518	Cleared	175.00	11
11/24/202	VEN-PAY-1,609		US OMNI & TSACG	Payroll Dated : 11/24/23	ANNACH	ACH002518	Cleared	370.00	11
11/24/202	VEN-PAY-1,517		US OMNI & TSACG	Payroll Dated : 11/24/23	ANNACH	ACH002518	Cleared	350.00	11
11/24/202	VEN-PAY-1,518		US OMNI & TSACG	Payroll Dated : 11/24/23	ANNACH	ACH002518	Cleared	200.00	11
11/24/202	VEN-PAY-1,519		US OMNI & TSACG	Payroll Dated : 11/24/23	ANNACH	ACH002518	Cleared	1,435.00	11
11/24/202	VEN-PAY-1,520		US OMNI & TSACG	Payroll Dated : 11/24/23	ANNACH	ACH002518	Cleared	550.00	11
11/24/202	VEN-PAY-1,521		US OMNI & TSACG	Payroll Dated : 11/24/23	ANNACH	ACH002518	Cleared	307.50	11
11/24/202	VEN-PAY-1,522		US OMNI & TSACG	Payroll Dated : 11/24/23	ANNACH	ACH002518	Cleared	2,477.50	11
11/24/202	VEN-PAY-1,523		US OMNI & TSACG	Payroll Dated : 11/24/23	ANNACH	ACH002518	Cleared	2,100.00	11
11/24/202	VEN-PAY-1,524		US OMNI & TSACG	Payroll Dated : 11/24/23	ANNACH	ACH002518	Cleared	200.00	11
11/24/202	VEN-PAY-1,423		MO DEPARTMENT REVENUE	Payroll Dated : 11/24/23	STATE	ACH002517	Cleared	21,941.00	11
11/24/202	VEN-PAY-1,546		MO DEPARTMENT REVENUE	Payroll Dated : 11/24/23	STATE	ACH002517	Cleared	1,254.00	11
11/24/202	VEN-PAY-1,547		EFTPS	Payroll Dated : 11/24/23	EFTPS	ACH002516	Cleared	3,055.12	11
11/24/202	VEN-PAY-1,548		EFTPS	Payroll Dated : 11/24/23	EFTPS	ACH002516	Cleared	46.84	11
11/24/202	VEN-PAY-1,549		EFTPS	Payroll Dated : 11/24/23	EFTPS	ACH002516	Cleared	2,015.10	11
11/24/202	VEN-PAY-1,550		EFTPS	Payroll Dated : 11/24/23	EFTPS	ACH002516	Cleared	8,816.66	11
11/24/202	VEN-PAY-1,424		EFTPS	Payroll Dated : 11/24/23	EFTPS	ACH002516	Cleared	52,821.43	11
11/24/202	VEN-PAY-1,425		EFTPS	Payroll Dated : 11/24/23	EFTPS	ACH002516	Cleared	18,945.98	11
11/24/202	VEN-PAY-1,426		EFTPS	Payroll Dated : 11/24/23	EFTPS	ACH002516	Cleared	5,032.04	11
11/24/202	VEN-PAY-1,427		EFTPS	Payroll Dated : 11/24/23	EFTPS	ACH002516	Cleared	23,908.90	11
11/27/202	7171171-1	23-5020-0810	LEARNING A-Z	FEES/RAZ-PLUS	NOV	89896	Cleared	(241.00)	11
11/28/202	23 FESTUS 01-1		SAFE HAVEN DEFENSE MISSOURI LLC	FEES/SAFETY GRANT	GEN11	90186	Cleared	(313,447.55)	11
11/28/202	11242023-0		WEX HEALTH INC CLAIM FUND	FEES/FSA AND HRA CLAIMS	GEN11	ACH002519	Cleared	8,037.94	11
11/30/202	09132023-1	23-4020-0828	MYSEUM	FEES/FIELD TRIP	GEN10	89631	Cleared	(2,044.15)	11

TOTAL NUMBER OF INVOICES: 592

GRAND TOTAL :

2,017,916.37